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GOVERNOR**

**COMMONWEALTH OF KENTUCKY  
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**DINAH BEVINGTON  
ACTING SECRETARY**

**3RD QUARTER 2015  
KEHP TRUST FUND  
STATUS REPORT  
(FOR THE PERIOD ENDING SEPTEMBER 30, 2015)**

In accordance with the provisions of KRS 18A.2254(3)(f), the attached document constitutes the 3rd Quarter, 2015 report on the status of the Kentucky Employees' Health Plan (KEHP) Trust Fund. As directed by statute, this report will be provided to the Governor, the Interim Joint Committee on Appropriations and Revenue, the Kentucky Group Health Insurance Board, and the Advisory Committee of State Health Insurance Subscribers.

The report includes, as of September 30, 2015:

1. The current balance of the trust fund;
2. A detailed description of all income to the trust fund;
3. A detailed description of all receipts due to the trust fund;
4. The total amount of payments made for claims from the trust fund;
5. A detailed description of all payments made to the third party administrator (TPA);
6. Current enrollment data;
7. Any other information provided by the Secretary; and
8. Any other information requested by the Interim Joint Committee on Appropriations and Revenue.

**1. Current Trust Fund Balance:**

As of September 30, 2015, the balance of the self-insurance trust fund was \$484,681,922.76, which includes accounting for the 2006–2015 plan years, including reserves for Healthcare Reimbursement Accounts (HRA). Along with the detailed transactions, summary reports for each plan year, as well as a combined summary, have been provided.

**2-5. Detailed Description of Trust Fund Transactions:**

Detailed transactions of the trust fund are contained in **Attachment A**. Monthly detailed transaction reports have been provided to the Legislative Research Commission. A month by month summary of the Trust Fund accounting by premiums, interest income, drug rebates, claims and ASO fees is included as **Attachment B**.

**6. Current Enrollment Data:**

Included as **Attachment C** are charts that show the number of employees and the number of lives covered under the plan. The totals shown reflect the same information as provided in the previous report, updated to include the most recent quarter's data.

**7. Additional Information Provided by the Secretary of the Personnel Cabinet:**

- a. **Early Retiree Reinsurance Program (ERRP).** In an effort to slow the recent erosion in employer-based retiree health coverage, the Patient Protection and Affordable Care Act established a temporary program to reimburse employment-based plans for a portion of the costs they incur providing health coverage to early retirees, ages 55-64 (i.e. non-Medicare eligible).

Under Early Retiree Reinsurance Program ("ERRP"), as interpreted by regulations issued by the Department of Health and Human Services (HHS), a plan sponsor may be reimbursed for 80% of the qualifying retiree health benefit costs paid by its health plan. Qualifying costs attributable to an early retiree for a particular plan year are limited to those that exceed \$15,000 and do not exceed \$90,000. HHS originally set aside \$5 billion to pay these early retiree reimbursements.

Plan sponsors must use reimbursements under the program to lower their health benefit premiums or costs, to lower costs for plan participants, or any combination of the two. See 45 CFR § 149.200(a). The Commonwealth of Kentucky ERRP application stated:

Any funds received through reimbursement under the Early Retiree Reinsurance Program will be used (1) to offset increases in health benefit costs under KEHP for the Commonwealth of Kentucky, (2) to reduce premium contributions, copayments, deductibles, coinsurance, or other out-of-pocket costs for some or all participants in KEHP, or (3) both to offset increases in the Commonwealth's costs and to reduce participants' costs under KEHP...The Commonwealth expects that most or all of the funds it receives in 2010 or 2011 will be used to reduce future health care inflation trend costs for KEHP in 2012...By applying the funds in this manner, the Commonwealth anticipates that it will be able to maintain KEHP benefits for 2012 at a higher level, and/or to keep participant contributions and cost-sharing amounts

under KEHP for 2012 at a lower level, than these amounts would be if the Commonwealth received no reimbursements from the Early Retiree Reinsurance Program. To the extent that the reimbursement funds are applied to offset health care inflation trend costs, the funds will benefit all participants in KEHP.

Reimbursements may not be used as general revenue for the plan sponsor. See PPACA, Pub. L. No. 111-148, § 1102(c)(4) (2010); 45 CFR § 149.200(b). In order to ensure that reimbursements are not used as general revenue, sponsors who use reimbursements to lower their own health benefit premiums or costs must maintain their level of financial effort in supporting the plan. Such sponsors can use reimbursements to cover their share of premium increases from year to year, but they cannot use reimbursements to simply lower their level of plan contributions. See Preamble to Early Retiree Reinsurance Program, 75 Fed. Reg. 24450 (May 5, 2010). The sponsor must explain in the program application how it will maintain its contribution to the plan, as required by 45 CFR 149.40(a)(5)(iii).

Whether a sponsor has satisfied the maintenance of effort requirement generally will be determined by comparing the sponsor's health benefit costs (including premiums) for all plan participants for the applicable year to the sponsor's costs for the plan year cycle ending immediately prior to submission of the plan's certification application.

Early Retiree Reinsurance Program FAQs state: “[t]he regulations explain that the purpose of the maintenance of effort requirement is to prohibit sponsors from using program funds as general revenue. If a sponsor could show maintenance of effort by showing it paid the same percentage of total costs, such an approach would incentivize the deterioration of health benefits because sponsors could pay less to sponsor a plan by sponsoring a less robust plan but receive the same amount of reimbursement under the program, which is contrary to the purpose of the statute and our regulations.”

The Commonwealth of Kentucky's ERRP Application response about uses of ERRP funds and maintenance of effort, in relevant part, states:

...For plan year 2010, the average annual employer contribution, based on enrollment, is estimated to be \$8,348.04 per participant. The average annual employer contribution for plan year 2012 is estimated to be \$8,515.08 per participant. As a result of these budgeted increases in employer contributions, the Commonwealth's level of support for KEHP is projected to be at least equal to and, in fact, greater than its support during plan year 2010.

The Commonwealth of Kentucky, as plan sponsor, has received \$95,474,715.51. Following the guidance of the Early Retiree Reinsurance Program FAQs the ERRP funds were deposited into a sub-account of the public employee health insurance trust fund, in preparation for using the funds compliant with the Commonwealth's application and 45 CFR § 149.200 (a) and (b) in plan year 2013 and/or plan year 2014.

Prior to this Quarterly report the plan year 2013 balance included EERP funds in the amount of \$10,159,793.00 and plan year 2014 included EERP funds in the amount of \$85,687,746.30. In September of 2015, EERP funds in the amount of \$85,687,746.30 were transferred from plan year 2014 to plan year 2013. Per EERP guidelines concerning maintenance of contribution, it was determined to use all EERP funds for claims incurred in plan year 2013. Specifically, KEHP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 balance now includes no EERP funds and the plan year 2013 balance includes EERP funds in the amount of \$95,847,539.30.

As of June 30, 2014, the Commonwealth of Kentucky, EERP fund has been completely expended in accordance with EERP program guidelines and requirements.

- b. House Bill (HB) 265:** HB 265 – enacted during the 2012 regular session of the Kentucky General Assembly and subjected to line item veto by the Governor – addresses certain issues with respect to the finances of the Kentucky Employees' Health Plan. Following the line item veto, the legislation reads in pertinent part as follows: “State Group Health Insurance Plan - Plan Year Closure: Notwithstanding KRS 18A.2254, plan years 2006, 2007, 2008, and 2009 shall be considered closed as of December 31, 2011, and all balances from those plan years shall be transferred to Plan Year 2010. All other income and expenses attributable to the closed plan years shall be deposited in or charged to the Plan Year 2010 account after that date. Notwithstanding KRS 18A.2254, transfer of funds from Plan Year 2010 is authorized.” KEHP has made the necessary adjustments to its financial statements as directed by HB265.

**8. Additional Information as Requested by the Committee:**

No additional information has been requested by the Committee for inclusion in this report.

## JULY 2015 COMBINED TRANSACTION REPORT

Date	Description	Amount	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	\$396,626,612.34			
08/04/15	INTEREST DISTRIBUTION JULY 2015	1,723.34	110	Interest Income	2012
07/23/15	MEDICAL CLAIM RECOVERY MAY 2015, PY 2012	102,235.67	201	Medical Claims - Humana	2012
07/23/15	MEDICAL ESCHEATS MAY 2015, PY 2012	8,613.45	201	Medical Claims - Humana	2012
07/28/15	MEDICAL ESCHEATS JUNE 2015, PY 2012	20,944.60	201	Medical Claims - Humana	2012
07/28/15	MEDICAL CLAIM RECOVERY JUNE 2015, PY 2012	55,807.90	201	Medical Claims - Humana	2012
07/02/15	REPLACEMENT ESCHERATED CHECKS	(466.20)	201	Medical Claims - Humana	2012
07/07/15	REPLACEMENT ESCHERATED CHECKS	(382.50)	201	Medical Claims - Humana	2012
07/22/15	REPLACEMENT ESCHERATED CHECKS	(37,617.57)	201	Medical Claims - Humana	2012
07/22/15	REPLACEMENT ESCHERATED CHECKS	(14.51)	201	Medical Claims - Humana	2012
07/22/15	REPLACEMENT ESCHERATED CHECKS	(173.43)	201	Medical Claims - Humana	2012
07/23/15	REPLACEMENT ESCHERATED CHECKS	(891.23)	201	Medical Claims - Humana	2012
07/23/15	REPLACEMENT ESCHERATED CHECKS	(556.90)	201	Medical Claims - Humana	2012
07/22/15	REPLACEMENT ESCHERATED CHECKS	(976.48)	201	Medical Claims - Humana	2012
07/29/15	REPLACEMENT ESCHERATED CHECKS	(168.33)	201	Medical Claims - Humana	2012
07/30/15	REPLACEMENT ESCHERATED CHECKS	(541.45)	201	Medical Claims - Humana	2012
07/01/15	MEDICAL CLAIMS 2012	(350.53)	201	Medical Claims - Humana	2012
07/01/15	MEDICAL CLAIMS 2012	(73.10)	201	Medical Claims - Humana	2012
07/02/15	MEDICAL CLAIMS 2012	(28.31)	201	Medical Claims - Humana	2012
07/06/15	MEDICAL CLAIMS 2012	(227.12)	201	Medical Claims - Humana	2012
07/08/15	MEDICAL CLAIMS 2012	(1,782.94)	201	Medical Claims - Humana	2012
07/09/15	MEDICAL CLAIMS 2012	(1,975.30)	201	Medical Claims - Humana	2012
07/10/15	MEDICAL CLAIMS 2012	(26.54)	201	Medical Claims - Humana	2012
07/14/15	MEDICAL CLAIMS 2012	351.90	201	Medical Claims - Humana	2012
07/17/15	MEDICAL CLAIMS 2012	(65.38)	201	Medical Claims - Humana	2012
07/20/15	MEDICAL CLAIMS 2012	(80.75)	201	Medical Claims - Humana	2012
07/22/15	MEDICAL CLAIMS 2012	67.02	201	Medical Claims - Humana	2012
07/29/15	MEDICAL CLAIMS 2012	(122.95)	201	Medical Claims - Humana	2012
07/24/15	REPLACEMENT ESCHERATED CHECKS	(116.19)	203	HRA Embedded Claims - Humana	2012
07/16/15	REPLACEMENT ESCHERATED CHECKS	(169.93)	204	HRA Waiver Claims - Humana	2012
07/16/15	REPLACEMENT ESCHERATED CHECKS	(826.89)	204	HRA Waiver Claims - Humana	2012
07/16/15	REPLACEMENT ESCHERATED CHECKS	(2,758.53)	204	HRA Waiver Claims - Humana	2012
07/16/15	REPLACEMENT ESCHERATED CHECKS	(280.41)	204	HRA Waiver Claims - Humana	2012
07/16/15	REPLACEMENT ESCHERATED CHECKS	(250.00)	204	HRA Waiver Claims - Humana	2012
07/16/15	REPLACEMENT ESCHERATED CHECKS	(414.70)	204	HRA Waiver Claims - Humana	2012
07/16/15	REPLACEMENT ESCHERATED CHECKS	(528.93)	204	HRA Waiver Claims - Humana	2012
07/16/15	REPLACEMENT ESCHERATED CHECKS	(139.00)	204	HRA Waiver Claims - Humana	2012
07/16/15	REPLACEMENT ESCHERATED CHECKS	(454.99)	204	HRA Waiver Claims - Humana	2012
07/16/15	REPLACEMENT ESCHERATED CHECKS	(299.94)	204	HRA Waiver Claims - Humana	2012
07/24/15	REPLACEMENT ESCHERATED CHECKS	(417.00)	204	HRA Waiver Claims - Humana	2012
07/24/15	REPLACEMENT ESCHERATED CHECKS	(395.02)	204	HRA Waiver Claims - Humana	2012

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/24/15	REPLACEMENT ESCHEATED CHECKS	(271.93)	204	HRA Waiver Claims - Humana	2012
07/24/15	REPLACEMENT ESCHEATED CHECKS	(313.52)	204	HRA Waiver Claims - Humana	2012
07/24/15	REPLACEMENT ESCHEATED CHECKS	(204.69)	204	HRA Waiver Claims - Humana	2012
07/24/15	REPLACEMENT ESCHEATED CHECKS	(128.00)	204	HRA Waiver Claims - Humana	2012
07/24/15	REPLACEMENT ESCHEATED CHECKS	(376.76)	204	HRA Waiver Claims - Humana	2012
07/24/15	REPLACEMENT ESCHEATED CHECKS	(117.33)	204	HRA Waiver Claims - Humana	2012
07/24/15	REPLACEMENT ESCHEATED CHECKS	(154.32)	204	HRA Waiver Claims - Humana	2012
08/04/15	INTEREST DISTRIBUTION JULY 2015	333.96	110	Interest Income	2013
07/23/15	MEDICAL CLAIM RECOVERY MAY 2015, PY 2013	707,154.63	201	Medical Claims - Humana	2013
07/23/15	MEDICAL VOIDS MAY 2015, PY 2013	1,942.68	201	Medical Claims - Humana	2013
07/23/15	MEDICAL ESCHEATS MAY 2015, PY 2013	3,940.89	201	Medical Claims - Humana	2013
07/28/15	MEDICAL CLAIM RECOVERY JUNE 2015, PY 2013	518,751.65	201	Medical Claims - Humana	2013
07/28/15	MEDICAL ESCHEATS JUNE 2015, PY 2013	441.74	201	Medical Claims - Humana	2013
07/28/15	MEDICAL VOIDS JUNE 2015, PY 2013	446.08	201	Medical Claims - Humana	2013
07/15/15	REPLACEMENT ESCHEATED CHECKS	(136.00)	201	Medical Claims - Humana	2013
07/22/15	REPLACEMENT ESCHEATED CHECKS	(60.00)	201	Medical Claims - Humana	2013
07/01/15	MEDICAL CLAIMS 2013	(4,669.83)	201	Medical Claims - Humana	2013
07/01/15	MEDICAL CLAIMS 2013	(2,547.07)	201	Medical Claims - Humana	2013
07/02/15	MEDICAL CLAIMS 2013	(492.22)	201	Medical Claims - Humana	2013
07/06/15	MEDICAL CLAIMS 2013	(703.59)	201	Medical Claims - Humana	2013
07/07/15	MEDICAL CLAIMS 2013	(771.85)	201	Medical Claims - Humana	2013
07/08/15	MEDICAL CLAIMS 2013	(16,295.97)	201	Medical Claims - Humana	2013
07/09/15	MEDICAL CLAIMS 2013	2.63	201	Medical Claims - Humana	2013
07/10/15	MEDICAL CLAIMS 2013	(9,748.25)	201	Medical Claims - Humana	2013
07/13/15	MEDICAL CLAIMS 2013	(7,036.07)	201	Medical Claims - Humana	2013
07/14/15	MEDICAL CLAIMS 2013	(23,642.75)	201	Medical Claims - Humana	2013
07/15/15	MEDICAL CLAIMS 2013	(9,875.67)	201	Medical Claims - Humana	2013
07/16/15	MEDICAL CLAIMS 2013	(6,525.82)	201	Medical Claims - Humana	2013
07/17/15	MEDICAL CLAIMS 2013	(15,485.23)	201	Medical Claims - Humana	2013
07/20/15	MEDICAL CLAIMS 2013	(37,544.51)	201	Medical Claims - Humana	2013
07/21/15	MEDICAL CLAIMS 2013	(1,417.36)	201	Medical Claims - Humana	2013
07/22/15	MEDICAL CLAIMS 2013	(3,582.85)	201	Medical Claims - Humana	2013
07/23/15	MEDICAL CLAIMS 2013	(2,131.19)	201	Medical Claims - Humana	2013
07/24/15	MEDICAL CLAIMS 2013	(59,790.84)	201	Medical Claims - Humana	2013
07/27/15	MEDICAL CLAIMS 2013	(9,347.41)	201	Medical Claims - Humana	2013
07/28/15	MEDICAL CLAIMS 2013	(3,450.08)	201	Medical Claims - Humana	2013
07/29/15	MEDICAL CLAIMS 2013	(5,838.83)	201	Medical Claims - Humana	2013
07/30/15	MEDICAL CLAIMS 2013	(39,995.08)	201	Medical Claims - Humana	2013
08/04/15	INTEREST DISTRIBUTION JULY 2015 2ND QTR MEDICAL INTEREST EARNED,JUNE 2015,	19,851.21	110	Interest Income	2014
07/28/15	PY 2014	3.39	110	Interest Income	2014
07/07/15	HUMANA VOIDED CLAIMS CHECK	74,961.41	201	Medical Claims - Humana	2014
07/23/15	MEDICAL CLAIM RECOVERY MAY 2015, PY 2014	1,921,331.78	201	Medical Claims - Humana	2014

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/23/15	MEDICAL ESCHEATS MAY 2015, PY 2014	304.59	201	Medical Claims - Humana	2014
07/23/15	MEDICAL VOIDS MAY 2015, PY 2014	5,399.35	201	Medical Claims - Humana	2014
07/28/15	MEDICAL CLAIM RECOVERY JUNE 2015, PY 2014	1,779,398.76	201	Medical Claims - Humana	2014
07/28/15	MEDICAL ESCHEATS JUNE 2015, PY 2014	2,234.27	201	Medical Claims - Humana	2014
07/28/15	MEDICAL VOIDS JUNE 2015, PY 2014	15,101.64	201	Medical Claims - Humana	2014
07/01/15	MEDICAL CLAIMS 2014	(382,209.34)	201	Medical Claims - Humana	2014
07/01/15	MEDICAL CLAIMS 2014	(72,341.24)	201	Medical Claims - Humana	2014
07/03/15	MEDICAL CLAIMS 2014	(77,685.16)	201	Medical Claims - Humana	2014
07/06/15	MEDICAL CLAIMS 2014	(54,570.52)	201	Medical Claims - Humana	2014
07/07/15	MEDICAL CLAIMS 2014	(76,678.52)	201	Medical Claims - Humana	2014
07/08/15	MEDICAL CLAIMS 2014	(20,039.84)	201	Medical Claims - Humana	2014
07/09/15	MEDICAL CLAIMS 2014	(39,563.00)	201	Medical Claims - Humana	2014
07/10/15	MEDICAL CLAIMS 2014	(112,312.91)	201	Medical Claims - Humana	2014
07/13/15	MEDICAL CLAIMS 2014	(76,042.43)	201	Medical Claims - Humana	2014
07/14/15	MEDICAL CLAIMS 2014	(117,461.92)	201	Medical Claims - Humana	2014
07/15/15	MEDICAL CLAIMS 2014	(31,770.48)	201	Medical Claims - Humana	2014
07/16/15	MEDICAL CLAIMS 2014	(86,098.28)	201	Medical Claims - Humana	2014
07/17/15	MEDICAL CLAIMS 2014	(68,331.31)	201	Medical Claims - Humana	2014
07/20/15	MEDICAL CLAIMS 2014	(101,393.96)	201	Medical Claims - Humana	2014
07/21/15	MEDICAL CLAIMS 2014	(32,646.57)	201	Medical Claims - Humana	2014
07/22/15	MEDICAL CLAIMS 2014	(20,354.36)	201	Medical Claims - Humana	2014
07/23/15	MEDICAL CLAIMS 2014	(57,899.19)	201	Medical Claims - Humana	2014
07/24/15	MEDICAL CLAIMS 2014	(123,467.51)	201	Medical Claims - Humana	2014
07/27/15	MEDICAL CLAIMS 2014	(79,411.84)	201	Medical Claims - Humana	2014
07/28/15	MEDICAL CLAIMS 2014	(44,318.02)	201	Medical Claims - Humana	2014
07/29/15	MEDICAL CLAIMS 2014	(90,809.84)	201	Medical Claims - Humana	2014
07/30/15	MEDICAL CLAIMS 2014	(53,835.54)	201	Medical Claims - Humana	2014
07/09/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(892.37)	213	HRA Embedded Claims - Wage Works	2014
07/10/15	EXPRESS SCRIPTS 06/30/2015	(1.29)	302	Express Scripts Admin	2014
07/27/15	UPPS PAYROLL	13,338,252.66	101	Premiums	2015
07/30/15	UPPS PAYROLL	1,084.05	101	Premiums	2015
07/01/15	UPPS PAYROLL	11,745,345.82	101	Premiums	2015
07/01/15	UPPS PAYROLL	13,271,568.67	101	Premiums	2015
07/09/15	UPPS PAYROLL	13,261,955.96	101	Premiums	2015
07/01/15	UPPS PAYROLL	231.47	101	Premiums	2015
07/01/15	UPPS PAYROLL	(1,166.27)	101	Premiums	2015
07/07/15	UPPS PAYROLL	446.49	101	Premiums	2015
07/15/15	UPPS PAYROLL	2,992.30	101	Premiums	2015
07/17/15	UPPS PAYROLL	(503.73)	101	Premiums	2015
07/22/15	UPPS PAYROLL	714.76	101	Premiums	2015
07/16/15	RETURNED CHECK	(119.98)	101	Premiums	2015
06/22/15	KRS #31100 06/15 HEALTH PREMIUM	180,112.49	101	Premiums	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
06/26/15	JUDICIAL RETIREMENT 6/15	111,143.78	101	Premiums	2015
06/30/15	KCTCS PREMIUM PAYMENT JUNE 2015	59,394.68	101	Premiums	2015
07/01/15	JEFFERSON CO BOE JUNE 2015 HEALTH	1,539,774.57	101	Premiums	2015
07/01/15	HEALTH PREMIUMS 2015	435,876.61	101	Premiums	2015
07/10/15	EPAY-HEALTH PREMIUMS 2015	78,497.66	101	Premiums	2015
07/03/15	EPAY-HEALTH PREMIUMS 2015	670,748.87	101	Premiums	2015
07/02/15	HEALTH PREMIUMS 2015	615,325.72	101	Premiums	2015
07/06/15	HEALTH PREMIUMS 2015	382,192.49	101	Premiums	2015
07/06/15	EPAY-HEALTH PREMIUMS 2015	536,967.46	101	Premiums	2015
07/06/15	EPAY-HEALTH PREMIUMS 2015	401,110.17	101	Premiums	2015
07/06/15	EPAY-HEALTH PREMIUMS 2015	144,536.00	101	Premiums	2015
07/07/15	HEALTH PREMIUMS 2015	1,347,104.04	101	Premiums	2015
07/07/15	KRS #31100 07/15 HEALTH PREMIUM	14,553.83	101	Premiums	2015
07/08/15	HEALTH PREMIUMS 2015	492,042.79	101	Premiums	2015
07/08/15	EPAY-HEALTH PREMIUMS 2015	80,694.72	101	Premiums	2015
07/09/15	HEALTH PREMIUMS 2015	353,556.96	101	Premiums	2015
07/09/15	EPAY-HEALTH PREMIUMS 2015	72,245.62	101	Premiums	2015
07/10/15	HEALTH PREMIUMS 2015	322,337.71	101	Premiums	2015
07/13/15	EPAY-HEALTH PREMIUMS 2015	2,666.64	101	Premiums	2015
07/13/15	HEALTH PREMIUMS 2015	65,457.27	101	Premiums	2015
07/14/15	HEALTH PREMIUMS 2015	438,577.59	101	Premiums	2015
07/15/15	HEALTH PREMIUMS 2015	267,941.47	101	Premiums	2015
07/15/15	EPAY-HEALTH PREMIUMS 2015	38,706.34	101	Premiums	2015
07/16/15	EPAY-HEALTH PREMIUMS 2015	8,049.20	101	Premiums	2015
07/16/15	HEALTH PREMIUMS 2015	689,954.26	101	Premiums	2015
07/17/15	HEALTH PREMIUMS 2015	477,548.23	101	Premiums	2015
07/20/15	EPAY-HEALTH PREMIUMS 2015	99,625.15	101	Premiums	2015
07/20/15	EPAY-HEALTH PREMIUMS 2015	92,909.33	101	Premiums	2015
07/20/15	EPAY-HEALTH PREMIUMS 2015	78,780.82	101	Premiums	2015
07/20/15	HEALTH PREMIUMS 2015	248,723.56	101	Premiums	2015
07/21/15	JUDICIAL RETIREMENT 7/15	107,626.49	101	Premiums	2015
07/21/15	JUDICIAL RETIREMENT 7/15	6,363.70	101	Premiums	2015
07/21/15	LEGISLATIVE RETIREMENT 7/15	21,408.92	101	Premiums	2015
07/21/15	LEGISLATIVE RETIREMENT 7/15	3,411.10	101	Premiums	2015
07/21/15	COBRA PREMIUMS MAY 2015 - WW	696.29	101	Premiums	2015
07/21/15	HEALTH PREMIUMS 2015	274,097.03	101	Premiums	2015
07/22/15	HEALTH PREMIUMS 2015	272,464.68	101	Premiums	2015
07/23/15	COBRA PREMIUMS JUNE 2015 - WW	89,939.05	101	Premiums	2015
07/23/15	KRS #31100 07/15 HEALTH PREMIUM	178,328.41	101	Premiums	2015
07/23/15	EPAY-HEALTH PREMIUMS 2015	10,191.36	101	Premiums	2015
07/23/15	EPAY-HEALTH PREMIUMS 2015	120,988.27	101	Premiums	2015
07/23/15	HEALTH PREMIUMS 2015	87,418.52	101	Premiums	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/24/15	EPAY-HEALTH PREMIUMS 2015	76,201.12	101	Premiums	2015
07/24/15	HEALTH PREMIUMS 2015	101,041.34	101	Premiums	2015
07/27/15	HEALTH PREMIUMS 2015	29,515.86	101	Premiums	2015
07/28/15	HEALTH PREMIUMS 2015	1,742,861.82	101	Premiums	2015
07/28/15	EPAY-HEALTH PREMIUMS 2015	105,115.16	101	Premiums	2015
07/28/15	EPAY-HEALTH PREMIUMS 2015	44,244.26	101	Premiums	2015
07/29/15	HEALTH PREMIUMS 2015	220,597.30	101	Premiums	2015
07/29/15	EPAY-HEALTH PREMIUMS 2015	283,505.96	101	Premiums	2015
07/31/15	EPAY-HEALTH PREMIUMS 2015	213,109.24	101	Premiums	2015
07/31/15	EPAY-HEALTH PREMIUMS 2015	232,407.50	101	Premiums	2015
07/08/15	HLTH INS REFUND	(30.00)	101	Premiums	2015
07/17/15	HLTH INS REFUND	(47.00)	101	Premiums	2015
07/21/15	HLTH INS REFUND	(79.98)	101	Premiums	2015
07/08/15	HLTH INS REFUND	(215.00)	101	Premiums	2015
07/17/15	HLTH INS REFUND	(23.99)	101	Premiums	2015
07/21/15	HLTH INS REFUND	(184.04)	101	Premiums	2015
07/08/15	HLTH INS REFUND	(227.98)	101	Premiums	2015
07/17/15	HLTH INS REFUND	(39.99)	101	Premiums	2015
07/21/15	HLTH INS REFUND	(47.98)	101	Premiums	2015
07/17/15	HLTH INS REFUND	(6.49)	101	Premiums	2015
07/21/15	HLTH INS REFUND	(23.99)	101	Premiums	2015
07/21/15	HLTH INS REFUND	(122.98)	101	Premiums	2015
07/01/15	KDE PREMIUMS JUNE 2015	56,912,411.89	101	Premiums	2015
07/31/15	CORRECT CR FOR WW RECOVERIES	(696.29)	101	Premiums	2015
07/07/15	KRS 07/15 HEALTH PREMIUMS	21,725,539.34	101	Premiums	2015
07/10/15	KTRS 06/15 PREMIUMS	10,547,007.88	101	Premiums	2015
07/27/15	KTRS 07/15 PREMIUMS	10,996,605.30	101	Premiums	2015
07/22/15	CORRECT DEPOSIT FUND ALLOCATIONS	(88.76)	101	Premiums	2015
07/27/15	UPPS PAYROLL	361,462.50	102	HRA Waiver Contribution	2015
07/30/15	UPPS PAYROLL	262.50	102	HRA Waiver Contribution	2015
07/01/15	UPPS PAYROLL	364,700.00	102	HRA Waiver Contribution	2015
07/09/15	UPPS PAYROLL	360,500.00	102	HRA Waiver Contribution	2015
07/15/15	UPPS PAYROLL	87.50	102	HRA Waiver Contribution	2015
07/17/15	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2015
07/03/15	EPAY-HRA WAIVER 2015	700.00	102	HRA Waiver Contribution	2015
07/06/15	HRA WAIVER PREMIUMS 2015 QUASI	700.00	102	HRA Waiver Contribution	2015
07/06/15	EPAY-HRA WAIVER 2015 DENTAL/VISION	525.00	102	HRA Waiver Contribution	2015
07/06/15	EPAY-HRA WAIVER 2015	4,900.00	102	HRA Waiver Contribution	2015
07/07/15	HRA WAIVER PREMIUMS 2015 QUASI	875.00	102	HRA Waiver Contribution	2015
07/07/15	HRA WAIVER PREMIUMS 2015 QUASI	175.00	102	HRA Waiver Contribution	2015
07/08/15	DENTAL/VISION	525.00	102	HRA Waiver Contribution	2015
07/08/15	HRA WAIVER PREMIUMS 2015 QUASI				

# Kentucky Employees' Health Plan – Status Report

## Attachment A

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/08/15	HRA WAIVER PREMIUMS 2015 QUASI	1,925.00	102	HRA Waiver Contribution	2015
07/09/15	EPAY-HRA WAIVER 2015	175.00	102	HRA Waiver Contribution	2015
07/14/15	HRA WAIVER PREMIUMS 2015 QUASI	1,925.00	102	HRA Waiver Contribution	2015
07/14/15	HRA WAIVER PREMIUMS 2015 QUASI				
07/14/15	DENTAL/VISION	525.00	102	HRA Waiver Contribution	2015
07/15/15	EPAY-HRA WAIVER 2015	525.00	102	HRA Waiver Contribution	2015
07/16/15	HRA WAIVER PREMIUMS 2015 QUASI	1,050.00	102	HRA Waiver Contribution	2015
07/20/15	EPAY-HRA WAIVER 2015	525.00	102	HRA Waiver Contribution	2015
07/22/15	HRA WAIVER PREMIUMS 2015 QUASI	175.00	102	HRA Waiver Contribution	2015
07/24/15	EPAY-HRA WAIVER 2015	525.00	102	HRA Waiver Contribution	2015
07/24/15	HRA WAIVER PREMIUMS 2015 QUASI	525.00	102	HRA Waiver Contribution	2015
07/24/15	HRA WAIVER PREMIUMS 2015 QUASI				
07/24/15	DENTAL/VISION	700.00	102	HRA Waiver Contribution	2015
07/28/15	HRA WAIVER PREMIUMS 2015 QUASI	1,575.00	102	HRA Waiver Contribution	2015
07/28/15	HRA WAIVER PREMIUMS 2015 QUASI				
07/28/15	DENTAL/VISION	175.00	102	HRA Waiver Contribution	2015
07/28/15	HRA WAIVER PREMIUMS 2015 QUASI	525.00	102	HRA Waiver Contribution	2015
07/28/15	DENTAL/VISION	525.00	102	HRA Waiver Contribution	2015
07/28/15	EPAY-HRA WAIVER 2015	4,900.00	102	HRA Waiver Contribution	2015
07/31/15	EPAY-HRA WAIVER 2015	875.00	102	HRA Waiver Contribution	2015
07/31/15	HRA WAIVER PREMIUMS 2015 QUASI				
07/31/15	DENTAL/VISION-EPAY	350.00	102	HRA Waiver Contribution	2015
08/04/15	INTEREST DISTRIBUTION JULY 2015	17,567.06	110	Interest Income	2015
07/28/15	2ND QTR MEDICAL INTEREST EARNED,JUNE 2015, PY 2015	12.78	110	Interest Income	2015
07/17/15	1ST QUARTER 2015 CVS/CAREMARK REBATES	6,503,684.52	120	Drug Rebates - Express Scripts	2015
07/23/15	MEDICAL CLAIM RECOVERY MAY 2015, PY 2015	1,953.01	201	Medical Claims - Humana	2015
07/28/15	MEDICAL CLAIM RECOVERY JUNE 2015, PY 2015	4,512.90	201	Medical Claims - Humana	2015
07/01/15	MEDICAL CLAIMS 2015	(344.28)	201	Medical Claims - Humana	2015
07/06/15	MEDICAL CLAIMS 2015	(800.80)	201	Medical Claims - Humana	2015
07/16/15	MEDICAL CLAIMS 2015	(94.13)	201	Medical Claims - Humana	2015
07/17/15	MEDICAL CLAIMS 2015	(228.00)	201	Medical Claims - Humana	2015
07/20/15	MEDICAL CLAIMS 2015	(246.63)	201	Medical Claims - Humana	2015
07/22/15	MEDICAL CLAIMS 2015	(1,042.77)	201	Medical Claims - Humana	2015
07/31/15	HUMANA VITALITY REWARDS 7/2015	(77,650.00)	202	Humana Admin	2015
07/31/15	HUMANA VITALITY ASO 7/2015	(573,057.00)	202	Humana Admin	2015
07/31/15	HUMANA VITALITY COACHING	(32,200.00)	202	Humana Admin	2015
07/31/15	HUMANA BIOMETRIC SCREENING	(174,584.00)	202	Humana Admin	2015
07/31/15	HUMANA VITALITY REWARD 2ND QTR 2015 TRUE UP	(203,516.52)	202	Humana Admin	2015
07/06/15	MEDICAL CLAIMS- ANTHEM	(16,754,465.91)	210	Medical Claims - Anthem	2015
07/13/15	MEDICAL CLAIMS- ANTHEM	(18,034,763.07)	210	Medical Claims - Anthem	2015
07/20/15	MEDICAL CLAIMS- ANTHEM	(22,221,599.28)	210	Medical Claims - Anthem	2015
07/27/15	MEDICAL CLAIMS- ANTHEM	(16,635,367.73)	210	Medical Claims - Anthem	2015
07/23/15	MDX INCENTIVES 6-2015	(28,840.00)	210	Medical Claims - Anthem	2015
07/31/15	FIRST ONSITE LLC	(53,077.31)	210	Medical Claims - Anthem	2015
07/31/15	CORRECT CR FOR WW RECOVERIES	409.34	213	HRA Embedded Claims - Wage Works	2015

# Kentucky Employees' Health Plan – Status Report

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
06/30/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(84,981.56)	213	HRA Embedded Claims - Wage Works	2015
07/01/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(121,317.29)	213	HRA Embedded Claims - Wage Works	2015
07/02/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(163,161.72)	213	HRA Embedded Claims - Wage Works	2015
07/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(354,375.78)	213	HRA Embedded Claims - Wage Works	2015
07/07/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(40,629.23)	213	HRA Embedded Claims - Wage Works	2015
07/08/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(124,104.57)	213	HRA Embedded Claims - Wage Works	2015
07/09/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(148,493.88)	213	HRA Embedded Claims - Wage Works	2015
07/10/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(143,212.81)	213	HRA Embedded Claims - Wage Works	2015
07/13/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(237,682.75)	213	HRA Embedded Claims - Wage Works	2015
07/14/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(81,729.39)	213	HRA Embedded Claims - Wage Works	2015
07/15/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(106,664.42)	213	HRA Embedded Claims - Wage Works	2015
07/16/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(145,380.87)	213	HRA Embedded Claims - Wage Works	2015
07/17/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(140,090.78)	213	HRA Embedded Claims - Wage Works	2015
07/20/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(246,132.34)	213	HRA Embedded Claims - Wage Works	2015
07/21/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(69,437.21)	213	HRA Embedded Claims - Wage Works	2015
07/22/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(117,779.79)	213	HRA Embedded Claims - Wage Works	2015
07/23/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(148,922.32)	213	HRA Embedded Claims - Wage Works	2015
07/24/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(148,326.64)	213	HRA Embedded Claims - Wage Works	2015
07/27/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(225,446.33)	213	HRA Embedded Claims - Wage Works	2015
07/28/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(80,897.99)	213	HRA Embedded Claims - Wage Works	2015
07/29/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(104,636.15)	213	HRA Embedded Claims - Wage Works	2015
07/30/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(138,529.37)	213	HRA Embedded Claims - Wage Works	2015
07/31/15	CORRECT CR FOR WW RECOVERIES	176.84	214	HRA Waiver Claims - Wage Works	2015
06/30/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(3,314.82)	214	HRA Waiver Claims - Wage Works	2015
06/30/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(57,569.43)	214	HRA Waiver Claims - Wage Works	2015
07/01/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(4,315.90)	214	HRA Waiver Claims - Wage Works	2015
07/01/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(85,633.30)	214	HRA Waiver Claims - Wage Works	2015
07/02/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,361.00)	214	HRA Waiver Claims - Wage Works	2015
07/02/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(117,095.49)	214	HRA Waiver Claims - Wage Works	2015
07/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(407,017.66)	214	HRA Waiver Claims - Wage Works	2015
07/06/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(30,470.05)	214	HRA Waiver Claims - Wage Works	2015
07/07/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,406.97)	214	HRA Waiver Claims - Wage Works	2015
07/07/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(220,792.10)	214	HRA Waiver Claims - Wage Works	2015
07/08/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(255,184.31)	214	HRA Waiver Claims - Wage Works	2015
07/08/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(14,405.47)	214	HRA Waiver Claims - Wage Works	2015
07/09/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(242,939.66)	214	HRA Waiver Claims - Wage Works	2015
07/09/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(24,930.34)	214	HRA Waiver Claims - Wage Works	2015
07/10/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(15,869.03)	214	HRA Waiver Claims - Wage Works	2015
07/10/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(230,016.89)	214	HRA Waiver Claims - Wage Works	2015
07/13/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(27,380.25)	214	HRA Waiver Claims - Wage Works	2015
07/13/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(325,163.88)	214	HRA Waiver Claims - Wage Works	2015
07/14/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(131,339.14)	214	HRA Waiver Claims - Wage Works	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/14/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,557.72)	214	HRA Waiver Claims - Wage Works	2015
07/15/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,464.27)	214	HRA Waiver Claims - Wage Works	2015
07/15/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(161,658.17)	214	HRA Waiver Claims - Wage Works	2015
07/16/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(20,834.03)	214	HRA Waiver Claims - Wage Works	2015
07/16/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(198,491.38)	214	HRA Waiver Claims - Wage Works	2015
07/17/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,905.83)	214	HRA Waiver Claims - Wage Works	2015
07/17/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(201,390.38)	214	HRA Waiver Claims - Wage Works	2015
07/20/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(303,128.53)	214	HRA Waiver Claims - Wage Works	2015
07/20/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,770.93)	214	HRA Waiver Claims - Wage Works	2015
07/21/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(114,351.60)	214	HRA Waiver Claims - Wage Works	2015
07/21/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,920.59)	214	HRA Waiver Claims - Wage Works	2015
07/22/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(19,686.40)	214	HRA Waiver Claims - Wage Works	2015
07/22/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(151,372.93)	214	HRA Waiver Claims - Wage Works	2015
07/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(205,732.39)	214	HRA Waiver Claims - Wage Works	2015
07/23/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(21,971.52)	214	HRA Waiver Claims - Wage Works	2015
07/24/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(160,836.46)	214	HRA Waiver Claims - Wage Works	2015
07/24/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(11,364.28)	214	HRA Waiver Claims - Wage Works	2015
07/27/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(30,200.35)	214	HRA Waiver Claims - Wage Works	2015
07/27/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(286,565.00)	214	HRA Waiver Claims - Wage Works	2015
07/28/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(117,954.99)	214	HRA Waiver Claims - Wage Works	2015
07/28/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(14,244.75)	214	HRA Waiver Claims - Wage Works	2015
07/29/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,242.16)	214	HRA Waiver Claims - Wage Works	2015
07/29/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(144,489.02)	214	HRA Waiver Claims - Wage Works	2015
07/30/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(177,358.03)	214	HRA Waiver Claims - Wage Works	2015
07/30/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(15,597.60)	214	HRA Waiver Claims - Wage Works	2015
07/31/15	ANTHEM ASO FEES 7/2015	(3,894,924.00)	215	Anthem Admin	2015
07/17/15	ANTHEM ASO FEES - COBRA 6/2015	(2,006.40)	215	Anthem Admin	2015
07/24/15	ANTHEM NY ASSESSMENTS 6/29 - 7/05/15	(39.50)	215	Anthem Admin	2015
07/24/15	ANTHEM VT VACCINE ASSMT 6/29 - 7/05/15	(0.84)	215	Anthem Admin	2015
07/24/15	ANTHEM DIABETES PREV 7/06 - 7/12/15	(17,010.50)	215	Anthem Admin	2015
07/24/15	ANTHEM VT VACCINE ASSMT 7/06 - 7/12/15	(0.84)	215	Anthem Admin	2015
07/24/15	ANTHEM VT VACCINE ASSMT 6/15 - 6/21/15	(0.84)	215	Anthem Admin	2015
07/10/15	COBRA ADMIN FEES 06/15 - WW	(44,189.00)	216	Wage Works Admin	2015
07/07/15	ADMIN FEES 05/2015 - WW	(322,392.00)	216	Wage Works Admin	2015
07/10/15	ADMIN FEES 06/2015 - WW	(323,430.80)	216	Wage Works Admin	2015
07/10/15	ADMIN FEES 03/2015 - WW	(34,479.20)	216	Wage Works Admin	2015
07/10/15	ADMIN FEES 02/2015 - WW	(34,801.20)	216	Wage Works Admin	2015
07/10/15	MDX/COMPASS - SMARTSHOPPER ADMIN 7-2015	(78,330.29)	217	MDX Medical Admin - Compass Choice	2015
07/02/15	CAREMARK CLAIMS	(6,701,838.82)	310	Pharmacy Claims - CVS	2015
07/10/15	CAREMARK CLAIMS	(6,028,926.15)	310	Pharmacy Claims - CVS	2015
07/21/15	CAREMARK CLAIMS	(7,856,561.12)	310	Pharmacy Claims - CVS	2015
07/28/15	CAREMARK CLAIMS	(7,472,795.84)	310	Pharmacy Claims - CVS	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
07/10/15	CVS CAREMARK 07/01 - 07/07/2015	(90,766.90)	311	CVS Admin	2015
07/20/15	CVS CAREMARK 05/2015 DRUG SAVING REVIEW	(101,321.28)	311	CVS Admin	2015
07/20/15	CVS CAREMARK 05/2015 APPEALS	(27,760.00)	311	CVS Admin	2015
07/20/15	CVS CAREMARK 05/2015 PRIOR AUTHORIZATION CVS CAREMARK PERFORMANCE GUARANTEE	(52,470.00)	311	CVS Admin	2015
07/20/15	06/2015	48,750.00	311	CVS Admin	2015
07/20/15	CVS CAREMARK 6/24 - 6/30/15	(96,383.00)	311	CVS Admin	2015
07/24/15	CVS CAREMARK 07/08 - 07/15/2015	(110,397.45)	311	CVS Admin	2015
07/01/15	1ST QTR ADMINISTRATION FEE FY2016	(3,530,600.00)	501	Operating Transfer/Exp & Adj	2015
July Activity		<u>\$57,725,937.44</u>			
Ending Balance		<u>\$454,352,549.78</u>			

July Account Summary		
101	Premiums	166,369,221.55
102	HRA Waiver Contribution	1,112,300.00
110	Interest Income	39,491.74
120	Drug Rebates - Express Scripts	6,503,684.52
121	Drug Rebates - CVS	0.00
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	3,096,190.17
210	Medical Claims - Anthem	(73,728,113.30)
202	Humana Admin	(1,061,007.52)
203	HRA Embedded Claims - Humana	(116.19)
213	HRA Embedded Claims - Wage Works	(3,172,416.22)
204	HRA Waiver Claims - Humana	(8,501.89)
214	HRA Waiver Claims - Wage Works	(4,652,118.16)
215	Anthem Admin	(3,913,982.92)
216	Wage Works Admin	(759,292.20)
217	MDX Medical Admin - Compass Choice	(78,330.29)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(28,060,121.93)
302	Express Scripts Admin	(1.29)
311	CVS Admin	(430,348.63)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	(3,530,600.00)
<b>July Activity</b>		<b>57,725,937.44</b>

**Kentucky Employees' Health Plan – Status Report**

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**AUGUST 2015 COMBINED TRANSACTION REPORT**

Date	Description	Amount	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	\$454,352,549.78			
09/03/15	INTEREST DISTRIBUTION AUG 2015	1,849.82	110	Interest Income	2012
08/28/15	MEDICAL CLAIM RECOVERY JULY 2015, PY 2012	131,559.76	201	Medical Claims - Humana	2012
08/12/15	REPLACEMENT ESCHEATED CHECKS	(283.52)	201	Medical Claims - Humana	2012
08/20/15	REPLACEMENT ESCHEATED CHECKS	(118.14)	201	Medical Claims - Humana	2012
08/20/15	REPLACEMENT ESCHEATED CHECKS	(241.48)	201	Medical Claims - Humana	2012
08/20/15	REPLACEMENT ESCHEATED CHECKS	(100.00)	201	Medical Claims - Humana	2012
08/18/15	CORRECT PLAN YEAR ALLOCATIONS	73.10	201	Medical Claims - Humana	2012
07/31/15	MEDICAL CLAIMS 2012	(29,642.67)	201	Medical Claims - Humana	2012
08/03/15	MEDICAL CLAIMS 2012	(3,471.20)	201	Medical Claims - Humana	2012
08/06/15	MEDICAL CLAIMS 2012	(11,545.93)	201	Medical Claims - Humana	2012
08/07/15	MEDICAL CLAIMS 2012	(27.60)	201	Medical Claims - Humana	2012
08/24/15	MEDICAL CLAIMS 2012	(1,958.10)	201	Medical Claims - Humana	2012
08/25/15	MEDICAL CLAIMS 2012	(1,219.74)	201	Medical Claims - Humana	2012
08/26/15	MEDICAL CLAIMS 2012	(17.99)	201	Medical Claims - Humana	2012
08/27/15	MEDICAL CLAIMS 2012	(500.00)	201	Medical Claims - Humana	2012
08/12/15	REPLACEMENT ESCHEATED CHECKS	(111.19)	203	HRA Embedded Claims - Humana	2012
08/03/15	REPLACEMENT ESCHEATED CHECKS	(635.99)	204	HRA Waiver Claims - Humana	2012
08/03/15	REPLACEMENT ESCHEATED CHECKS	(107.00)	204	HRA Waiver Claims - Humana	2012
08/03/15	REPLACEMENT ESCHEATED CHECKS	(235.56)	204	HRA Waiver Claims - Humana	2012
08/03/15	REPLACEMENT ESCHEATED CHECKS	(614.23)	204	HRA Waiver Claims - Humana	2012
08/04/15	REPLACEMENT ESCHEATED CHECKS	(495.78)	204	HRA Waiver Claims - Humana	2012
08/12/15	REPLACEMENT ESCHEATED CHECKS	(217.29)	204	HRA Waiver Claims - Humana	2012
08/13/15	REPLACEMENT ESCHEATED CHECKS	(2,136.81)	204	HRA Waiver Claims - Humana	2012
08/12/15	REPLACEMENT ESCHEATED CHECKS	(278.00)	204	HRA Waiver Claims - Humana	2012
09/03/15	INTEREST DISTRIBUTION AUG 2015	358.46	110	Interest Income	2013
08/28/15	MEDICAL ESCHEATS JULY 2015, PY 2013	1,655.85	201	Medical Claims - Humana	2013
08/28/15	MEDICAL CLAIM RECOVERY JULY 2015, PY 2013	285,562.40	201	Medical Claims - Humana	2013
08/28/15	MEDICAL VOIDS JULY 2015, PY 2013	888.57	201	Medical Claims - Humana	2013
08/18/15	CORRECT PLAN YEAR ALLOCATIONS	2,547.07	201	Medical Claims - Humana	2013
07/31/15	MEDICAL CLAIMS 2013	(705.14)	201	Medical Claims - Humana	2013
08/03/15	MEDICAL CLAIMS 2013	(7,118.30)	201	Medical Claims - Humana	2013
08/04/15	MEDICAL CLAIMS 2013	(94,723.33)	201	Medical Claims - Humana	2013
08/05/15	MEDICAL CLAIMS 2013	(42,319.05)	201	Medical Claims - Humana	2013
08/06/15	MEDICAL CLAIMS 2013	(30,380.16)	201	Medical Claims - Humana	2013
08/07/15	MEDICAL CLAIMS 2013	(5,164.75)	201	Medical Claims - Humana	2013
08/10/15	MEDICAL CLAIMS 2013	(10,764.47)	201	Medical Claims - Humana	2013
08/11/15	MEDICAL CLAIMS 2013	(53,668.48)	201	Medical Claims - Humana	2013
08/12/15	MEDICAL CLAIMS 2013	(1,805.02)	201	Medical Claims - Humana	2013
08/13/15	MEDICAL CLAIMS 2013	(1,962.57)	201	Medical Claims - Humana	2013
08/14/15	MEDICAL CLAIMS 2013	(7,850.36)	201	Medical Claims - Humana	2013

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/17/15	MEDICAL CLAIMS 2013	(1,855.96)	201	Medical Claims - Humana	2013
08/19/15	MEDICAL CLAIMS 2013	(555.41)	201	Medical Claims - Humana	2013
08/19/15	MEDICAL CLAIMS 2013	(3,077.73)	201	Medical Claims - Humana	2013
08/20/15	MEDICAL CLAIMS 2013	(3,699.68)	201	Medical Claims - Humana	2013
08/21/15	MEDICAL CLAIMS 2013	(3,971.13)	201	Medical Claims - Humana	2013
08/24/15	MEDICAL CLAIMS 2013	(8,491.22)	201	Medical Claims - Humana	2013
08/25/15	MEDICAL CLAIMS 2013	(19,221.65)	201	Medical Claims - Humana	2013
08/26/15	MEDICAL CLAIMS 2013	(25,814.84)	201	Medical Claims - Humana	2013
08/27/15	MEDICAL CLAIMS 2013	(101.66)	201	Medical Claims - Humana	2013
08/28/15	MEDICAL CLAIMS 2013	(17,037.86)	201	Medical Claims - Humana	2013
08/10/15	HUMANA SHARED SAVINGS 06/2015	(4,612.85)	202	Humana Admin	2013
09/03/15	INTEREST DISTRIBUTION AUG 2015	21,308.04	110	Interest Income	2014
08/28/15	MEDICAL VOIDS JULY 2015, PY 2014	16,191.62	201	Medical Claims - Humana	2014
08/28/15	MEDICAL CLAIM RECOVERY JULY 2015, PY 2014	1,174,241.68	201	Medical Claims - Humana	2014
08/28/15	MEDICAL ESCHEATS JULY 2015, PY 2014	841.38	201	Medical Claims - Humana	2014
08/18/15	CORRECT PLAN YEAR ALLOCATIONS	(74,961.41)	201	Medical Claims - Humana	2014
08/18/15	CORRECT PLAN YEAR ALLOCATIONS	72,341.24	201	Medical Claims - Humana	2014
07/31/15	MEDICAL CLAIMS 2014	(178,671.17)	201	Medical Claims - Humana	2014
08/03/15	MEDICAL CLAIMS 2014	(147,326.78)	201	Medical Claims - Humana	2014
08/04/15	MEDICAL CLAIMS 2014	(147,514.30)	201	Medical Claims - Humana	2014
08/05/15	MEDICAL CLAIMS 2014	(76,830.75)	201	Medical Claims - Humana	2014
08/06/15	MEDICAL CLAIMS 2014	(61,248.06)	201	Medical Claims - Humana	2014
08/07/15	MEDICAL CLAIMS 2014	(77,763.40)	201	Medical Claims - Humana	2014
08/10/15	MEDICAL CLAIMS 2014	(22,618.52)	201	Medical Claims - Humana	2014
08/11/15	MEDICAL CLAIMS 2014	(41,390.81)	201	Medical Claims - Humana	2014
08/11/15	MEDICAL CLAIMS 2014	(16,367.88)	201	Medical Claims - Humana	2014
08/13/15	MEDICAL CLAIMS 2014	(46,002.96)	201	Medical Claims - Humana	2014
08/14/15	MEDICAL CLAIMS 2014	(42,077.36)	201	Medical Claims - Humana	2014
08/17/15	MEDICAL CLAIMS 2014	(54,978.49)	201	Medical Claims - Humana	2014
08/19/15	MEDICAL CLAIMS 2014	(106,980.31)	201	Medical Claims - Humana	2014
08/19/15	MEDICAL CLAIMS 2014	(80,526.06)	201	Medical Claims - Humana	2014
08/20/15	MEDICAL CLAIMS 2014	(53,101.96)	201	Medical Claims - Humana	2014
08/21/15	MEDICAL CLAIMS 2014	(100,784.72)	201	Medical Claims - Humana	2014
08/24/15	MEDICAL CLAIMS 2014	(145,483.91)	201	Medical Claims - Humana	2014
08/25/15	MEDICAL CLAIMS 2014	(160,555.90)	201	Medical Claims - Humana	2014
08/26/15	MEDICAL CLAIMS 2014	(33,006.42)	201	Medical Claims - Humana	2014
08/27/15	MEDICAL CLAIMS 2014	(290,020.88)	201	Medical Claims - Humana	2014
08/28/15	MEDICAL CLAIMS 2014	(49,717.48)	201	Medical Claims - Humana	2014
08/10/15	HUMANA SHARED SAVINGS 06/2015	(8,767.29)	202	Humana Admin	2014
08/17/15	EMBEDDED HRA ESCHEATS APR, MAY 2015, PY 2014	1,623.03	203	HRA Embedded Claims - Humana	2014
08/17/15	EMBEDDED HRA RECOVERIES APR-JUNE 2015, PY 2014	7,465.37	203	HRA Embedded Claims - Humana	2014
08/04/15	WW- RECOVERIES - EMBEDDED HRA 2014	190.57	203	HRA Embedded Claims - Humana	2014

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/17/15	WAIVER HRA RECOVERIES APR-JUNE 2015, PY 2014	10,476.57	204	HRA Waiver Claims - Humana	2014
08/17/15	WAIVER HRA ESCHEATS APR, MAY 2015, PY 2014	4,735.86	204	HRA Waiver Claims - Humana	2014
08/04/15	WW- RECOVERIES - WAIVER HRA 2014	1,093.83	204	HRA Waiver Claims - Humana	2014
08/04/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(138.00)	213	HRA Embedded Claims - Wage Works	2014
08/25/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(898.68)	214	HRA Waiver Claims - Wage Works	2014
08/10/15	UPPS PAYROLL	13,102,999.78	101	Premiums	2015
08/24/15	UPPS PAYROLL	13,133,510.64	101	Premiums	2015
08/03/15	UPPS PAYROLL	858.01	101	Premiums	2015
08/14/15	UPPS PAYROLL	293.63	101	Premiums	2015
08/18/15	UPPS PAYROLL	(1,053.20)	101	Premiums	2015
08/20/15	UPPS PAYROLL	(475.31)	101	Premiums	2015
08/28/15	UPPS PAYROLL	1,867.63	101	Premiums	2015
08/31/15	UPPS PAYROLL	113.69	101	Premiums	2015
08/25/15	RETURNED CHECK	(122.98)	101	Premiums	2015
07/13/15	EPAY-HEALTH PREMIUMS 2015	10,792.08	101	Premiums	2015
07/30/15	HEALTH PREMIUMS 2015	533,654.22	101	Premiums	2015
07/31/15	EPAY-HEALTH PREMIUMS 2015	85,718.74	101	Premiums	2015
07/31/15	HEALTH PREMIUMS 2015	894,944.54	101	Premiums	2015
08/03/15	HEALTH PREMIUMS 2015	193,432.07	101	Premiums	2015
08/04/15	HEALTH PREMIUMS 2015	1,196,796.41	101	Premiums	2015
08/05/15	EPAY-HEALTH PREMIUMS 2015	205,028.86	101	Premiums	2015
08/05/15	HEALTH PREMIUMS 2015	183,992.65	101	Premiums	2015
08/05/15	KCTCS PREMIUM PAYMENT JULY 2015	3,283,249.53	101	Premiums	2015
08/05/15	KCTCS PREMIUM PAYMENT JULY 2015	68,358.42	101	Premiums	2015
08/06/15	EPAY-HEALTH PREMIUMS 2015	317,699.28	101	Premiums	2015
08/06/15	EPAY-HEALTH PREMIUMS 2015	172,230.50	101	Premiums	2015
08/06/15	HEALTH PREMIUMS 2015	579,923.55	101	Premiums	2015
08/07/15	EPAY-HEALTH PREMIUMS 2015	91,285.41	101	Premiums	2015
08/07/15	EPAY-HEALTH PREMIUMS 2015	301,082.40	101	Premiums	2015
08/07/15	HEALTH PREMIUMS 2015	511,916.53	101	Premiums	2015
08/10/15	HEALTH PREMIUMS 2015	87,329.40	101	Premiums	2015
08/10/15	EPAY-HEALTH PREMIUMS 2015	136,686.46	101	Premiums	2015
08/10/15	EPAY-HEALTH PREMIUMS 2015	212,941.80	101	Premiums	2015
08/10/15	EPAY-HEALTH PREMIUMS 2015	4,251.36	101	Premiums	2015
08/11/15	HEALTH PREMIUMS 2015	612,255.14	101	Premiums	2015
08/12/15	JEFFERSON CO BOE JULY 2015 HEALTH	1,540,516.77	101	Premiums	2015
08/12/15	HEALTH PREMIUMS 2015	421,578.52	101	Premiums	2015
08/12/15	EPAY-HEALTH PREMIUMS 2015	1,773.74	101	Premiums	2015
08/12/15	EPAY-HEALTH PREMIUMS 2015	36,081.70	101	Premiums	2015
08/13/15	HEALTH PREMIUMS 2015	631,720.71	101	Premiums	2015
08/14/15	EPAY-HEALTH PREMIUMS 2015	19,272.32	101	Premiums	2015
08/14/15	EPAY-HEALTH PREMIUMS 2015	148,509.86	101	Premiums	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/13/15	HEALTH PREMIUMS 2015	424,934.21	101	Premiums	2015
08/17/15	HEALTH PREMIUMS 2015	379,409.80	101	Premiums	2015
08/18/15	HEALTH PREMIUMS 2015	91,946.21	101	Premiums	2015
08/19/15	HEALTH PREMIUMS 2015	100,940.67	101	Premiums	2015
08/19/15	EPAY-HEALTH PREMIUMS 2015	72,649.14	101	Premiums	2015
08/19/15	EPAY-HEALTH PREMIUMS 2015	51,269.04	101	Premiums	2015
08/19/15	EPAY-HEALTH PREMIUMS 2015	9,536.82	101	Premiums	2015
08/20/15	KRS #31100 08/15 HEALTH PREMIUM	14,395.87	101	Premiums	2015
08/20/15	KRS #31100 08/15 HEALTH PREMIUM	175,917.16	101	Premiums	2015
08/20/15	HEALTH PREMIUMS 2015	262,220.23	101	Premiums	2015
08/20/15	JUDICIAL RETIREMENT 8/15	109,055.38	101	Premiums	2015
08/20/15	JUDICIAL RETIREMENT 8/15	6,363.70	101	Premiums	2015
08/20/15	LEGISLATIVE RETIREMENT 8/15	3,411.10	101	Premiums	2015
08/20/15	LEGISLATIVE RETIREMENT 8/15	21,408.92	101	Premiums	2015
08/21/15	EPAY-HEALTH PREMIUMS 2015	47,405.11	101	Premiums	2015
08/21/15	EPAY-HEALTH PREMIUMS 2015	42,857.62	101	Premiums	2015
08/21/15	EPAY-HEALTH PREMIUMS 2015	145,921.46	101	Premiums	2015
08/21/15	HEALTH PREMIUMS 2015	134,913.04	101	Premiums	2015
08/24/15	HEALTH PREMIUMS 2015	1,273,625.90	101	Premiums	2015
08/25/15	HEALTH PREMIUMS 2015	180,163.70	101	Premiums	2015
08/25/15	HEALTH PREMIUMS 2015	64,736.66	101	Premiums	2015
08/25/15	HEALTH PREMIUMS 2015	480,754.50	101	Premiums	2015
08/26/15	HEALTH PREMIUMS 2015	216,505.05	101	Premiums	2015
08/26/15	EPAY-HEALTH PREMIUMS 2015	61,550.06	101	Premiums	2015
08/27/15	HEALTH PREMIUMS 2015	247,269.05	101	Premiums	2015
08/27/15	COBRA PREMIUMS JULY 2015 - WW	86,343.48	101	Premiums	2015
08/28/15	EPAY-HEALTH PREMIUMS 2015	58,712.48	101	Premiums	2015
08/28/15	EPAY-HEALTH PREMIUMS 2015	175,962.97	101	Premiums	2015
08/28/15	HEALTH PREMIUMS 2015	562,400.82	101	Premiums	2015
08/31/15	HEALTH PREMIUMS 2015	1,788,740.18	101	Premiums	2015
08/06/15	HLTH INS REFUND	(155.96)	101	Premiums	2015
08/13/15	HLTH INS REFUND	(287.98)	101	Premiums	2015
08/20/15	HLTH INS REFUND	(159.96)	101	Premiums	2015
08/06/15	HLTH INS REFUND	(47.98)	101	Premiums	2015
08/20/15	HLTH INS REFUND	(227.98)	101	Premiums	2015
08/06/15	HLTH INS REFUND	(192.98)	101	Premiums	2015
08/20/15	HLTH INS REFUND	(79.98)	101	Premiums	2015
08/20/15	HLTH INS REFUND	(43,897.68)	101	Premiums	2015
08/20/15	HLTH INS REFUND	(76.49)	101	Premiums	2015
08/20/15	HLTH INS REFUND	(59.98)	101	Premiums	2015
08/20/15	HLTH INS REFUND	(657.26)	101	Premiums	2015
08/04/15	KDE PREMIUMS JULY 2015	55,935,420.55	101	Premiums	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/11/15	KRS 08/15 HEALTH PREMIUMS	22,089,594.65	101	Premiums	2015
08/26/15	CORRECT DEPOSIT FUND ALLOCATIONS	54,700.46	101	Premiums	2015
08/27/15	CORRECT DEPOSIT FUND ALLOCATIONS	(69.00)	101	Premiums	2015
08/10/15	UPPS PAYROLL	355,775.00	102	HRA Waiver Contribution	2015
08/24/15	UPPS PAYROLL	359,275.00	102	HRA Waiver Contribution	2015
07/13/15	EPAY-HRA WAIVER 2015	350.00	102	HRA Waiver Contribution	2015
07/31/15	EPAY-HRA WAIVER 2015	525.00	102	HRA Waiver Contribution	2015
07/31/15	HRA WAIVER QUASI 2015	1,050.00	102	HRA Waiver Contribution	2015
07/31/15	HRA WAIVER PREMIUMS 2015 QUASI DENTAL/VISION	350.00	102	HRA Waiver Contribution	2015
08/04/15	HRA WAIVER QUASI 2015	525.00	102	HRA Waiver Contribution	2015
08/04/15	HRA WAIVER PREMIUMS 2015 QUASI DENTAL/VISION	175.00	102	HRA Waiver Contribution	2015
08/05/15	EPAY-HRA WAIVER 2015	875.00	102	HRA Waiver Contribution	2015
08/05/15	HRA WAIVER PREMIUMS 2015 QUASI DENTAL/VISION-EPAY	350.00	102	HRA Waiver Contribution	2015
08/06/15	EPAY-HRA WAIVER 2015	700.00	102	HRA Waiver Contribution	2015
08/06/15	HRA WAIVER PREMIUMS 2015 QUASI DENTAL/VISION	175.00	102	HRA Waiver Contribution	2015
08/10/15	EPAY-HRA WAIVER 2015	175.00	102	HRA Waiver Contribution	2015
08/12/15	EPAY-HRA WAIVER 2015	525.00	102	HRA Waiver Contribution	2015
08/13/15	HRA WAIVER PREMIUMS 2015 QUASI DENTAL/VISION	1,575.00	102	HRA Waiver Contribution	2015
08/14/15	EPAY-HRA WAIVER 2015	350.00	102	HRA Waiver Contribution	2015
08/13/15	HRA WAIVER PREMIUMS 2015 QUASI	175.00	102	HRA Waiver Contribution	2015
08/17/15	HRA WAIVER PREMIUMS 2015 QUASI DENTAL/VISION	525.00	102	HRA Waiver Contribution	2015
08/17/15	HRA WAIVER PREMIUMS 2015 QUASI	2,450.00	102	HRA Waiver Contribution	2015
08/20/15	HRA WAIVER PREMIUMS 2015 QUASI	175.00	102	HRA Waiver Contribution	2015
08/21/15	EPAY-HRA WAIVER 2015	175.00	102	HRA Waiver Contribution	2015
08/21/15	EPAY-HRA WAIVER 2015	525.00	102	HRA Waiver Contribution	2015
08/24/15	HRA WAIVER PREMIUMS 2015 QUASI	175.00	102	HRA Waiver Contribution	2015
08/25/15	HRA WAIVER PREMIUMS 2015 QUASI DENTAL/VISION	525.00	102	HRA Waiver Contribution	2015
08/25/15	HRA WAIVER 2015	4,725.00	102	HRA Waiver Contribution	2015
08/27/15	HRA WAIVER 2015	875.00	102	HRA Waiver Contribution	2015
08/27/15	HRA WAIVER PREMIUMS 2015 QUASI DENTAL/VISION	175.00	102	HRA Waiver Contribution	2015
08/28/15	EPAY-HRA WAIVER 2015	525.00	102	HRA Waiver Contribution	2015
08/31/15	HRA WAIVER PREMIUMS 2015 QUASI DENTAL/VISION	350.00	102	HRA Waiver Contribution	2015
08/31/15	HRA WAIVER 2015	875.00	102	HRA Waiver Contribution	2015
08/04/15	KDE HRA D&V JULY 2015	381,325.00	102	HRA Waiver Contribution	2015
08/04/15	KDE HRA WAIVER JULY 2015	2,759,169.86	102	HRA Waiver Contribution	2015
09/03/15	INTEREST DISTRIBUTION AUG 2015 EMBEDDED HRA INTEREST EARNED 2ND QTR APR-JUN 2015, PY 2014	18,856.27	110	Interest Income	2015
08/17/15	WAIVER HRA INTEREST EARNED 2ND QTR APR-JUN 2015, PY 2014	2.22	110	Interest Income	2015
08/17/15	CORRECT LRC CODE - CVS/CAREMARK REBATES	(6,503,684.52)	120	Drug Rebates - Express Scripts	2015
08/01/15	CORRECT LRC CODE - CVS/CAREMARK REBATES	6,503,684.52	121	Drug Rebates - CVS	2015
08/28/15	MEDICAL CLAIM RECOVERY JULY 2015, PY 2015	74,139.40	201	Medical Claims - Humana	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/11/15	MEDICAL CLAIMS 2015	(15,048.00)	201	Medical Claims - Humana	2015
08/25/15	MEDICAL CLAIMS 2015	(274.14)	201	Medical Claims - Humana	2015
08/10/15	HUMANA SHARED SAVINGS 06/2015	(3,443.98)	202	Humana Admin	2015
08/26/15	HUMANA VITALITY ASO 8/2015	(569,134.53)	202	Humana Admin	2015
08/26/15	HUMANA VITALITY REWARDS 8/2015	(77,118.50)	202	Humana Admin	2015
08/26/15	HUMANA VITALITY COACHING	(29,400.00)	202	Humana Admin	2015
08/26/15	BIOMETRIC SCREENING	(9,291.00)	202	Humana Admin	2015
08/03/15	MEDICAL CLAIMS- ANTHEM	(15,749,362.71)	210	Medical Claims - Anthem	2015
08/11/15	MEDICAL CLAIMS- ANTHEM	(17,258,526.61)	210	Medical Claims - Anthem	2015
08/17/15	MEDICAL CLAIMS- ANTHEM	(20,904,829.71)	210	Medical Claims - Anthem	2015
08/24/15	MEDICAL CLAIMS- ANTHEM	(18,596,248.54)	210	Medical Claims - Anthem	2015
08/21/15	MDX INCENTIVES 7-2015	(31,840.00)	210	Medical Claims - Anthem	2015
08/28/15	FIRST ONSITE LLC	(49,305.40)	210	Medical Claims - Anthem	2015
07/31/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(133,313.19)	213	HRA Embedded Claims - Wage Works	2015
08/03/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(234,579.94)	213	HRA Embedded Claims - Wage Works	2015
08/04/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(86,755.99)	213	HRA Embedded Claims - Wage Works	2015
08/05/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(103,360.95)	213	HRA Embedded Claims - Wage Works	2015
08/06/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(134,094.44)	213	HRA Embedded Claims - Wage Works	2015
08/07/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(123,755.70)	213	HRA Embedded Claims - Wage Works	2015
08/10/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(220,852.12)	213	HRA Embedded Claims - Wage Works	2015
08/11/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(97,145.53)	213	HRA Embedded Claims - Wage Works	2015
08/12/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(83,517.80)	213	HRA Embedded Claims - Wage Works	2015
08/13/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(133,537.14)	213	HRA Embedded Claims - Wage Works	2015
08/14/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(98,133.81)	213	HRA Embedded Claims - Wage Works	2015
08/17/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(195,920.94)	213	HRA Embedded Claims - Wage Works	2015
08/18/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(94,749.38)	213	HRA Embedded Claims - Wage Works	2015
08/19/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(96,396.54)	213	HRA Embedded Claims - Wage Works	2015
08/20/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(141,909.16)	213	HRA Embedded Claims - Wage Works	2015
08/21/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(120,251.00)	213	HRA Embedded Claims - Wage Works	2015
08/24/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(195,230.08)	213	HRA Embedded Claims - Wage Works	2015
08/25/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(83,458.39)	213	HRA Embedded Claims - Wage Works	2015
08/26/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(91,629.67)	213	HRA Embedded Claims - Wage Works	2015
08/27/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(122,711.79)	213	HRA Embedded Claims - Wage Works	2015
08/28/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(120,823.40)	213	HRA Embedded Claims - Wage Works	2015
07/31/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(175,222.02)	214	HRA Waiver Claims - Wage Works	2015
07/31/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(17,838.19)	214	HRA Waiver Claims - Wage Works	2015
08/03/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(31,784.25)	214	HRA Waiver Claims - Wage Works	2015
08/03/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(325,653.58)	214	HRA Waiver Claims - Wage Works	2015
08/04/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,667.59)	214	HRA Waiver Claims - Wage Works	2015
08/04/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(120,855.37)	214	HRA Waiver Claims - Wage Works	2015
08/05/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(120,252.47)	214	HRA Waiver Claims - Wage Works	2015
08/05/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,945.29)	214	HRA Waiver Claims - Wage Works	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/06/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,773.37)	214	HRA Waiver Claims - Wage Works	2015
08/06/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(160,134.13)	214	HRA Waiver Claims - Wage Works	2015
08/07/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(131,437.15)	214	HRA Waiver Claims - Wage Works	2015
08/07/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,852.24)	214	HRA Waiver Claims - Wage Works	2015
08/10/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(271,704.58)	214	HRA Waiver Claims - Wage Works	2015
08/10/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(20,491.67)	214	HRA Waiver Claims - Wage Works	2015
08/11/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,282.31)	214	HRA Waiver Claims - Wage Works	2015
08/11/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(119,810.97)	214	HRA Waiver Claims - Wage Works	2015
08/12/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(11,715.86)	214	HRA Waiver Claims - Wage Works	2015
08/12/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(114,510.17)	214	HRA Waiver Claims - Wage Works	2015
08/13/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(143,814.65)	214	HRA Waiver Claims - Wage Works	2015
08/13/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(11,865.86)	214	HRA Waiver Claims - Wage Works	2015
08/14/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(116,360.97)	214	HRA Waiver Claims - Wage Works	2015
08/14/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(14,625.18)	214	HRA Waiver Claims - Wage Works	2015
08/17/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,050.75)	214	HRA Waiver Claims - Wage Works	2015
08/17/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(204,827.19)	214	HRA Waiver Claims - Wage Works	2015
08/18/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(104,685.29)	214	HRA Waiver Claims - Wage Works	2015
08/18/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,780.97)	214	HRA Waiver Claims - Wage Works	2015
08/19/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(104,704.15)	214	HRA Waiver Claims - Wage Works	2015
08/19/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,440.23)	214	HRA Waiver Claims - Wage Works	2015
08/20/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(137,743.63)	214	HRA Waiver Claims - Wage Works	2015
08/20/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,039.59)	214	HRA Waiver Claims - Wage Works	2015
08/21/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,744.19)	214	HRA Waiver Claims - Wage Works	2015
08/21/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(133,801.16)	214	HRA Waiver Claims - Wage Works	2015
08/24/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(25,878.34)	214	HRA Waiver Claims - Wage Works	2015
08/24/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(214,069.73)	214	HRA Waiver Claims - Wage Works	2015
08/25/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,908.38)	214	HRA Waiver Claims - Wage Works	2015
08/25/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(98,963.65)	214	HRA Waiver Claims - Wage Works	2015
08/26/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(97,420.00)	214	HRA Waiver Claims - Wage Works	2015
08/26/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,307.77)	214	HRA Waiver Claims - Wage Works	2015
08/27/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(123,329.06)	214	HRA Waiver Claims - Wage Works	2015
08/27/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(13,108.11)	214	HRA Waiver Claims - Wage Works	2015
08/28/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(130,621.11)	214	HRA Waiver Claims - Wage Works	2015
08/28/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(10,972.67)	214	HRA Waiver Claims - Wage Works	2015
08/05/15	ANTHEM MANUAL COR REFUND	0.82	215	Anthem Admin	2015
08/05/15	ANTHEM ASO FEES 8/2015	(3,868,263.96)	215	Anthem Admin	2015
08/05/15	ANTHEM MI HICA ASSMT	(342.34)	215	Anthem Admin	2015
08/14/15	ANTHEM ASO FEES - COBRA 7/2015	(1,981.32)	215	Anthem Admin	2015
08/21/15	ANTHEM NY ASSMT 8/10 - 8/16/15	(42.01)	215	Anthem Admin	2015
08/21/15	ANTHEM VT VACCINE ASSMT 8/10 - 8/16/15	(0.84)	215	Anthem Admin	2015
08/21/15	ANTHEM MANUAL COR REFUND 8/10 - 8/16/15	7.67	215	Anthem Admin	2015
08/21/15	ANTHEM DIABETES PREV 8/10 - 8/16/15	(6,415.50)	215	Anthem Admin	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/14/15	KDE JULY 2015 ASO FEE PMT	28,672.00	216	Wage Works Admin	2015
08/07/15	ADMIN FEES 07/2015 - WW	(324,539.60)	216	Wage Works Admin	2015
08/13/15	COBRA ADMIN FEES 07/15 - WW	(40,211.99)	216	Wage Works Admin	2015
08/13/15	MDX/COMPASS - SMARTSHOPPER ADMIN 8-2015	(77,797.11)	217	MDX Medical Admin - Compass Choice	2015
08/04/15	CAREMARK CLAIMS	(7,853,651.27)	310	Pharmacy Claims - CVS	2015
08/11/15	CAREMARK CLAIMS	(6,034,406.22)	310	Pharmacy Claims - CVS	2015
08/19/15	CAREMARK CLAIMS	(6,874,796.65)	310	Pharmacy Claims - CVS	2015
08/25/15	CAREMARK CLAIMS	(6,714,459.48)	310	Pharmacy Claims - CVS	2015
08/07/15	CVS CAREMARK 06/2015 DRUG SAVING REVIEW	(93,510.72)	311	CVS Admin	2015
08/07/15	CVS CAREMARK 07/24 - 07/31/2015	(110,035.85)	311	CVS Admin	2015
08/07/15	CVS CAREMARK 06/2015 APPEALS	(18,040.00)	311	CVS Admin	2015
08/07/15	CVS CAREMARK 2ND QTR 2015 MI HICA TAX	(21.05)	311	CVS Admin	2015
08/07/15	CVS CAREMARK 2ND QTR 2015 BRIDGE SUPPLY	(37.37)	311	CVS Admin	2015
08/07/15	CVS CAREMARK 06/2015 PRIOR AUTHORIZATION	(52,560.00)	311	CVS Admin	2015
08/13/15	CVS CAREMARK 08/1 - 08/07/2015	(92,902.30)	311	CVS Admin	2015
08/21/15	CVS CAREMARK 08/8 - 08/15/2015	(101,783.05)	311	CVS Admin	2015
08/21/15	RETURNED CHECK - TO BE REVERSED	(30.00)	501	Operating Transfer/Exp & Adj	2015
08/24/15	RETURNED CHECK REVERSAL	30.00	501	Operating Transfer/Exp & Adj	2015
08/04/15	CHECK CANCELLATION FEES	(5.00)	501	Operating Transfer/Exp & Adj	2015
08/18/15	FSA LOAN PAYMENT	750,000.00	501	Operating Transfer/Exp & Adj	2015
August Activity		<u>\$16,417,976.47</u>			
Ending Balance		<u>\$470,770,526.25</u>			

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<b>August Account Summary</b>		
101	Premiums	124,046,137.62
102	HRA Waiver Contribution	3,875,494.86
110	Interest Income	42,377.09
120	Drug Rebates - Express Scripts	(6,503,684.52)
121	Drug Rebates - CVS	6,503,684.52
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	(652,624.74)
210	Medical Claims - Anthem	(72,590,112.97)
202	Humana Admin	(701,768.15)
203	HRA Embedded Claims - Humana	9,167.78
213	HRA Embedded Claims - Wage Works	(2,712,264.96)
204	HRA Waiver Claims - Humana	11,585.60
214	HRA Waiver Claims - Wage Works	(3,422,892.52)
215	Anthem Admin	(3,877,037.48)
216	Wage Works Admin	(336,079.59)
217	MDX Medical Admin - Compass Choice	(77,797.11)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(27,477,313.62)
302	Express Scripts Admin	0.00
311	CVS Admin	(468,890.34)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	749,995.00
<b>August Activity</b>		16,417,976.47

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**SEPTEMBER 2015 COMBINED TRANSACTION REPORT**

Date	Description	Amount	LRC Code	LRC Description	Plan Year
	<u>Beginning Balance</u>	\$470,770,526.25			
10/05/15	INTEREST DISTRIBUTION SEPT 2015	1,573.33	110	Interest Income	2012
09/18/15	REPLACEMENT ESCHEATED CHECKS	(493.65)	201	Medical Claims - Humana	2012
09/29/15	REPLACEMENT MED ESCHEATED CHECK	(20,318.34)	201	Medical Claims - Humana	2012
08/31/15	MEDICAL CLAIMS 2012	(10,206.10)	201	Medical Claims - Humana	2012
09/03/15	MEDICAL CLAIMS 2012	(7,527.82)	201	Medical Claims - Humana	2012
09/04/15	MEDICAL CLAIMS 2012	(235.22)	201	Medical Claims - Humana	2012
09/08/15	MEDICAL CLAIMS 2012	(5,161.13)	201	Medical Claims - Humana	2012
09/10/15	MEDICAL CLAIMS 2012	(6.78)	201	Medical Claims - Humana	2012
09/11/15	MEDICAL CLAIMS 2012	(4,378.54)	201	Medical Claims - Humana	2012
09/18/15	MEDICAL CLAIMS 2012	(52,180.53)	201	Medical Claims - Humana	2012
09/21/15	MEDICAL CLAIMS 2012	(509.85)	201	Medical Claims - Humana	2012
09/23/15	MEDICAL CLAIMS 2012	(20,028.54)	201	Medical Claims - Humana	2012
09/29/15	MEDICAL CLAIMS 2012	(80,882.59)	201	Medical Claims - Humana	2012
09/04/15	REPLACEMENT ESCHEATED CHECKS	(246.48)	204	HRA Waiver Claims - Humana	2012
10/05/15	INTEREST DISTRIBUTION SEPT 2015	383.55	110	Interest Income	2013
08/31/15	MEDICAL CLAIMS 2013	(4,902.99)	201	Medical Claims - Humana	2013
09/01/15	MEDICAL CLAIMS 2013	(4,217.71)	201	Medical Claims - Humana	2013
09/02/15	MEDICAL CLAIMS 2013	(4,416.62)	201	Medical Claims - Humana	2013
09/03/15	MEDICAL CLAIMS 2013	(9,698.69)	201	Medical Claims - Humana	2013
09/04/15	MEDICAL CLAIMS 2013	(4,111.67)	201	Medical Claims - Humana	2013
09/08/15	MEDICAL CLAIMS 2013	(25,353.14)	201	Medical Claims - Humana	2013
09/10/15	MEDICAL CLAIMS 2013	(114,556.68)	201	Medical Claims - Humana	2013
09/11/15	MEDICAL CLAIMS 2013	(56,090.16)	201	Medical Claims - Humana	2013
09/14/15	MEDICAL CLAIMS 2013	(13,503.41)	201	Medical Claims - Humana	2013
09/15/15	MEDICAL CLAIMS 2013	(2,557.83)	201	Medical Claims - Humana	2013
09/17/15	MEDICAL CLAIMS 2013	(187,097.28)	201	Medical Claims - Humana	2013
09/18/15	MEDICAL CLAIMS 2013	(24,303.65)	201	Medical Claims - Humana	2013
09/21/15	MEDICAL CLAIMS 2013	(8,008.14)	201	Medical Claims - Humana	2013
09/22/15	MEDICAL CLAIMS 2013	(21,191.66)	201	Medical Claims - Humana	2013
09/23/15	MEDICAL CLAIMS 2013	(1,344.51)	201	Medical Claims - Humana	2013
09/24/15	MEDICAL CLAIMS 2013	(55,767.41)	201	Medical Claims - Humana	2013
09/29/15	MEDICAL CLAIMS 2013	(20,498.01)	201	Medical Claims - Humana	2013
09/29/15	MEDICAL CLAIMS 2013	(4,188.64)	201	Medical Claims - Humana	2013
09/02/15	HUMANA SHARED SAVINGS 07/2015	(313.05)	202	Humana Admin	2013
09/15/15	ERRP FUNDS PLAN YEAR ALLOCATION CHANGE	85,687,746.30	501	Operating Transfer/Exp & Adj	2013
10/05/15	INTEREST DISTRIBUTION SEPT 2015	18,017.73	110	Interest Income	2014
08/31/15	MEDICAL CLAIMS 2014	(36,382.44)	201	Medical Claims - Humana	2014
09/01/15	MEDICAL CLAIMS 2014	(79,377.13)	201	Medical Claims - Humana	2014
09/02/15	MEDICAL CLAIMS 2014	(17,865.52)	201	Medical Claims - Humana	2014
09/03/15	MEDICAL CLAIMS 2014	(14,243.74)	201	Medical Claims - Humana	2014

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
09/04/15	MEDICAL CLAIMS 2014	(215,101.99)	201	Medical Claims - Humana	2014
09/08/15	MEDICAL CLAIMS 2014	(77,401.86)	201	Medical Claims - Humana	2014
09/09/15	MEDICAL CLAIMS 2014	(31,025.94)	201	Medical Claims - Humana	2014
09/10/15	MEDICAL CLAIMS 2014	(62,569.91)	201	Medical Claims - Humana	2014
09/11/15	MEDICAL CLAIMS 2014	(107,768.90)	201	Medical Claims - Humana	2014
09/14/15	MEDICAL CLAIMS 2014	(39,932.17)	201	Medical Claims - Humana	2014
09/15/15	MEDICAL CLAIMS 2014	(76,461.33)	201	Medical Claims - Humana	2014
09/16/15	MEDICAL CLAIMS 2014	(68,335.40)	201	Medical Claims - Humana	2014
09/17/15	MEDICAL CLAIMS 2014	(29,617.45)	201	Medical Claims - Humana	2014
09/18/15	MEDICAL CLAIMS 2014	(136,854.25)	201	Medical Claims - Humana	2014
09/21/15	MEDICAL CLAIMS 2014	(49,545.35)	201	Medical Claims - Humana	2014
09/22/15	MEDICAL CLAIMS 2014	(90,013.48)	201	Medical Claims - Humana	2014
09/23/15	MEDICAL CLAIMS 2014	(70,719.91)	201	Medical Claims - Humana	2014
09/24/15	MEDICAL CLAIMS 2014	(287,347.42)	201	Medical Claims - Humana	2014
09/29/15	MEDICAL CLAIMS 2014	(105,139.46)	201	Medical Claims - Humana	2014
09/29/15	MEDICAL CLAIMS 2014	(25,365.51)	201	Medical Claims - Humana	2014
09/02/15	HUMANA SHARED SAVINGS 07/2015	(39,028.70)	202	Humana Admin	2014
09/02/15	HUMANA/NORTON ACO	(195,282.97)	202	Humana Admin	2014
09/10/15	2014 CDHP HRA - WW RECOVERIES	132.84	203	HRA Embedded Claims - Humana	2014
09/10/15	2014 WAIVER HRA - WW RECOVERIES	779.37	204	HRA Waiver Claims - Humana	2014
09/15/15	ERRP FUNDS PLAN YEAR ALLOCATION CHANGE	(85,687,746.30)	501	Operating Transfer/Exp & Adj	2014
09/09/15	UPPS PAYROLL	13,086,737.00	101	Premiums	2015
09/24/15	UPPS PAYROLL	13,148,952.44	101	Premiums	2015
09/01/15	UPPS PAYROLL	332.70	101	Premiums	2015
09/04/15	UPPS PAYROLL	(639.00)	101	Premiums	2015
09/15/15	UPPS PAYROLL	754.28	101	Premiums	2015
09/17/15	UPPS PAYROLL	296.78	101	Premiums	2015
09/08/15	RETURNED CHECK	(642.98)	101	Premiums	2015
09/01/15	HEALTH PREMIUMS 2015	171,326.54	101	Premiums	2015
09/01/15	EPAY-HEALTH PREMIUMS 2015	38,562.62	101	Premiums	2015
09/01/15	EPAY-HEALTH PREMIUMS 2015	199,276.80	101	Premiums	2015
09/01/15	EPAY-HEALTH PREMIUMS 2015	7,029.46	101	Premiums	2015
09/02/15	HEALTH PREMIUMS 2015	908,839.70	101	Premiums	2015
09/03/15	EPAY-HEALTH PREMIUMS 2015	408,479.47	101	Premiums	2015
09/03/15	EPAY-HEALTH PREMIUMS 2015	63,003.70	101	Premiums	2015
09/03/15	KCTCS PREMIUM PAYMENT AUG 2015	71,042.24	101	Premiums	2015
09/03/15	KCTCS PREMIUM PAYMENT AUG 2015	3,283,424.24	101	Premiums	2015
09/03/15	KRS #31100 09/15 HEALTH PREMIUM	14,585.83	101	Premiums	2015
09/03/15	HEALTH PREMIUMS 2015	566,240.59	101	Premiums	2015
09/04/15	HEALTH PREMIUMS 2015	308,275.73	101	Premiums	2015
09/08/15	HEALTH PREMIUMS 2015	459,270.54	101	Premiums	2015
09/08/15	EPAY-HEALTH PREMIUMS 2015	554,296.21	101	Premiums	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
09/08/15	EPAY-HEALTH PREMIUMS 2015	293,738.20	101	Premiums	2015
09/08/15	EPAY-HEALTH PREMIUMS 2015	72,363.48	101	Premiums	2015
09/08/15	EPAY-HEALTH PREMIUMS 2015	1,417.12	101	Premiums	2015
09/09/15	HEALTH PREMIUMS 2015	995,505.95	101	Premiums	2015
09/10/15	EPAY-HEALTH PREMIUMS 2015	8,100.10	101	Premiums	2015
09/10/15	HEALTH PREMIUMS 2015	370,827.68	101	Premiums	2015
09/11/15	EPAY-HEALTH PREMIUMS 2015	352,437.47	101	Premiums	2015
09/11/15	HEALTH PREMIUMS 2015	237,436.15	101	Premiums	2015
09/15/15	JEFFERSON CO BOE AUG 2015 HEALTH	1,491,579.30	101	Premiums	2015
09/15/15	HEALTH PREMIUMS 2015	821,492.02	101	Premiums	2015
09/15/15	EPAY-HEALTH PREMIUMS 2015	147,346.62	101	Premiums	2015
09/15/15	EPAY-HEALTH PREMIUMS 2015	49,531.36	101	Premiums	2015
09/16/15	EPAY-HEALTH PREMIUMS 2015	9,980.06	101	Premiums	2015
09/17/15	HEALTH PREMIUMS 2015	444,578.00	101	Premiums	2015
09/17/15	JUDICIAL RETIREMENT 9/15	5,850.48	101	Premiums	2015
09/17/15	JUDICIAL RETIREMENT 9/15	106,607.90	101	Premiums	2015
09/17/15	LEGISLATIVE RETIREMENT 9/15	22,544.32	101	Premiums	2015
09/17/15	LEGISLATIVE RETIREMENT 9/15	3,408.86	101	Premiums	2015
09/17/15	EPAY-HEALTH PREMIUMS 2015	219,518.89	101	Premiums	2015
09/18/15	EPAY-HEALTH PREMIUMS 2015	42,226.39	101	Premiums	2015
09/18/15	HEALTH PREMIUMS 2015	186,560.40	101	Premiums	2015
09/21/15	HEALTH PREMIUMS 2015	630,397.57	101	Premiums	2015
09/22/15	HEALTH PREMIUMS 2015	183,462.82	101	Premiums	2015
09/23/15	EPAY-HEALTH PREMIUMS 2015	206,417.58	101	Premiums	2015
09/23/15	EPAY-HEALTH PREMIUMS 2015	62,717.92	101	Premiums	2015
09/23/15	EPAY-HEALTH PREMIUMS 2015	2,834.24	101	Premiums	2015
09/23/15	HEALTH PREMIUMS 2015	280,303.25	101	Premiums	2015
09/24/15	EPAY-HEALTH PREMIUMS 2015	34,212.56	101	Premiums	2015
09/24/15	EPAY-HEALTH PREMIUMS 2015	187,396.89	101	Premiums	2015
09/02/15	HLTH INS REFUND	(1,072.35)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(168.98)	101	Premiums	2015
09/17/15	HLTH INS REFUND	(227.98)	101	Premiums	2015
09/02/15	HLTH INS REFUND	(299.95)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(12.98)	101	Premiums	2015
09/17/15	HLTH INS REFUND	(79.98)	101	Premiums	2015
09/02/15	HLTH INS REFUND	(642.98)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(122.98)	101	Premiums	2015
09/17/15	HLTH INS REFUND	(642.98)	101	Premiums	2015
09/02/15	HLTH INS REFUND	(79.98)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(79.98)	101	Premiums	2015
09/17/15	HLTH INS REFUND	(199.95)	101	Premiums	2015
09/02/15	HLTH INS REFUND	(79.98)	101	Premiums	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
09/09/15	HLTH INS REFUND	(23.99)	101	Premiums	2015
09/17/15	HLTH INS REFUND	(79.98)	101	Premiums	2015
09/02/15	HLTH INS REFUND	(461.02)	101	Premiums	2015
09/17/15	HLTH INS REFUND	(59.98)	101	Premiums	2015
09/02/15	HLTH INS REFUND	(47.98)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(76.49)	101	Premiums	2015
09/02/15	HLTH INS REFUND	(122.98)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(215.00)	101	Premiums	2015
09/22/15	HLTH INS REFUND	(39.99)	101	Premiums	2015
09/02/15	HLTH INS REFUND	(32.45)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(227.98)	101	Premiums	2015
09/02/15	HLTH INS REFUND	(26.49)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(208.99)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(79.98)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(43.99)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(152.98)	101	Premiums	2015
09/09/15	HLTH INS REFUND	(287.98)	101	Premiums	2015
09/01/15	KDE PREMIUMS AUG 2015	55,265,105.26	101	Premiums	2015
09/09/15	KRS 09/15 HEALTH PREMIUMS	22,073,906.44	101	Premiums	2015
09/02/15	KTRS 08/15 PREMIUMS	10,945,094.52	101	Premiums	2015
09/29/15	KTRS 09/15 PREMIUMS	10,850,520.28	101	Premiums	2015
09/03/15	CORRECT DEPOSIT FUND ALLOCATIONS	(990.48)	101	Premiums	2015
09/03/15	CORRECT DEPOSIT FUND ALLOCATIONS	(10.00)	101	Premiums	2015
09/21/15	CORRECT DEPOSIT FUND ALLOCATIONS	(1,457.70)	101	Premiums	2015
09/09/15	UPPS PAYROLL	356,475.00	102	HRA Waiver Contribution	2015
09/24/15	UPPS PAYROLL	359,187.50	102	HRA Waiver Contribution	2015
09/15/15	UPPS PAYROLL	(87.50)	102	HRA Waiver Contribution	2015
09/01/15	HRA WAIVER 2015	175.00	102	HRA Waiver Contribution	2015
	EPAY-HRA WAIVER PREMIUMS 2015 QUASI				
09/01/15	DENTAL/VISION-EPAY	350.00	102	HRA Waiver Contribution	2015
09/01/15	EPAY-HRA WAIVER 2015	875.00	102	HRA Waiver Contribution	2015
	HRA WAIVER PREMIUMS 2015 QUASI				
09/02/15	DENTAL/VISION	175.00	102	HRA Waiver Contribution	2015
09/02/15	HRA WAIVER 2015	350.00	102	HRA Waiver Contribution	2015
09/03/15	EPAY-HRA WAIVER 2015	700.00	102	HRA Waiver Contribution	2015
09/03/15	HRA WAIVER 2015	875.00	102	HRA Waiver Contribution	2015
	HRA WAIVER PREMIUMS 2015 QUASI				
09/03/15	DENTAL/VISION	700.00	102	HRA Waiver Contribution	2015
09/09/15	HRA WAIVER 2015	1,925.00	102	HRA Waiver Contribution	2015
	HRA WAIVER PREMIUMS 2015 QUASI				
09/09/15	DENTAL/VISION	350.00	102	HRA Waiver Contribution	2015
09/10/15	HRA WAIVER 2015	175.00	102	HRA Waiver Contribution	2015
09/11/15	EPAY-HRA WAIVER 2015	1,050.00	102	HRA Waiver Contribution	2015
09/15/15	EPAY-HRA WAIVER 2015	350.00	102	HRA Waiver Contribution	2015
09/17/15	HRA WAIVER 2015	2,275.00	102	HRA Waiver Contribution	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
09/17/15	HRA WAIVER PREMIUMS 2015 QUASI DENTAL/VISION	525.00	102	HRA Waiver Contribution	2015
09/21/15	HRA WAIVER 2015	175.00	102	HRA Waiver Contribution	2015
09/23/15	EPAY-HRA WAIVER 2015	175.00	102	HRA Waiver Contribution	2015
	EPAY-HRA WAIVER PREMIUMS 2015 QUASI				
09/24/15	DENTAL/VISION-EPAY	525.00	102	HRA Waiver Contribution	2015
09/24/15	EPAY-HRA WAIVER 2015	4,375.00	102	HRA Waiver Contribution	2015
09/01/15	KDE HRA D&V AUG 2015	374,766.17	102	HRA Waiver Contribution	2015
09/01/15	KDE HRA WAIVER AUG 2015	2,707,155.16	102	HRA Waiver Contribution	2015
09/21/15	CORRECT DEPOSIT FUND ALLOCATIONS	175.00	102	HRA Waiver Contribution	2015
10/05/15	INTEREST DISTRIBUTION SEPT 2015	22,279.26	110	Interest Income	2015
09/03/15	1ST QUARTER 2015 EXPRESS SCRIPTS REBATES	407,014.02	120	Drug Rebates - Express Scripts	2015
09/09/15	MEDICAL CLAIMS 2015	(157.82)	201	Medical Claims - Humana	2015
09/29/15	HUMANA COMPASS 08/2015	(30,320.00)	202	Humana Admin	2015
09/29/15	BIOMETRIC SCREENING	(18,452.00)	202	Humana Admin	2015
09/29/15	HUMANA VITALITY COACHING	(35,000.00)	202	Humana Admin	2015
09/29/15	HUMANA VITALITY ASO 9/2015	(564,953.76)	202	Humana Admin	2015
09/29/15	HUMANA VITALITY REWARDS 9/2015	(76,552.00)	202	Humana Admin	2015
08/31/15	MEDICAL CLAIMS- ANTHEM	(16,169,250.85)	210	Medical Claims - Anthem	2015
09/08/15	MEDICAL CLAIMS- ANTHEM	(19,521,994.94)	210	Medical Claims - Anthem	2015
09/14/15	MEDICAL CLAIMS- ANTHEM	(17,413,341.45)	210	Medical Claims - Anthem	2015
09/22/15	MEDICAL CLAIMS- ANTHEM	(17,418,180.19)	210	Medical Claims - Anthem	2015
09/29/15	MEDICAL CLAIMS- ANTHEM	(16,513,906.65)	210	Medical Claims - Anthem	2015
09/21/15	FIRST ONSITE LLC	(53,054.82)	210	Medical Claims - Anthem	2015
08/31/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(212,731.95)	213	HRA Embedded Claims - Wage Works	2015
09/01/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(90,457.82)	213	HRA Embedded Claims - Wage Works	2015
09/02/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(100,333.61)	213	HRA Embedded Claims - Wage Works	2015
09/03/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(115,632.45)	213	HRA Embedded Claims - Wage Works	2015
09/04/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(110,304.50)	213	HRA Embedded Claims - Wage Works	2015
09/08/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(237,257.24)	213	HRA Embedded Claims - Wage Works	2015
09/09/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(20,139.85)	213	HRA Embedded Claims - Wage Works	2015
09/10/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(99,176.65)	213	HRA Embedded Claims - Wage Works	2015
09/11/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(107,866.65)	213	HRA Embedded Claims - Wage Works	2015
09/14/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(182,807.64)	213	HRA Embedded Claims - Wage Works	2015
09/15/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(77,847.15)	213	HRA Embedded Claims - Wage Works	2015
09/16/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(82,523.23)	213	HRA Embedded Claims - Wage Works	2015
09/17/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(122,877.33)	213	HRA Embedded Claims - Wage Works	2015
09/18/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(110,321.52)	213	HRA Embedded Claims - Wage Works	2015
09/21/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(200,038.98)	213	HRA Embedded Claims - Wage Works	2015
09/22/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(84,342.25)	213	HRA Embedded Claims - Wage Works	2015
09/23/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(86,652.88)	213	HRA Embedded Claims - Wage Works	2015
09/24/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(108,348.50)	213	HRA Embedded Claims - Wage Works	2015
09/29/15	HRA CLAIM PAYMENTS (HRA EMBEDDED) - WW	(359,225.04)	213	HRA Embedded Claims - Wage Works	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
08/31/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(234,920.82)	214	HRA Waiver Claims - Wage Works	2015
08/31/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(16,506.36)	214	HRA Waiver Claims - Wage Works	2015
09/01/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,037.67)	214	HRA Waiver Claims - Wage Works	2015
09/01/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(98,363.12)	214	HRA Waiver Claims - Wage Works	2015
09/02/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(116,115.91)	214	HRA Waiver Claims - Wage Works	2015
09/02/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,231.97)	214	HRA Waiver Claims - Wage Works	2015
09/03/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,691.39)	214	HRA Waiver Claims - Wage Works	2015
09/03/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(144,272.47)	214	HRA Waiver Claims - Wage Works	2015
09/04/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(129,954.18)	214	HRA Waiver Claims - Wage Works	2015
09/04/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(6,038.05)	214	HRA Waiver Claims - Wage Works	2015
09/08/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(25,667.55)	214	HRA Waiver Claims - Wage Works	2015
09/08/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(242,328.79)	214	HRA Waiver Claims - Wage Works	2015
09/09/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(35,553.21)	214	HRA Waiver Claims - Wage Works	2015
09/09/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(1,143.53)	214	HRA Waiver Claims - Wage Works	2015
09/10/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(130,027.55)	214	HRA Waiver Claims - Wage Works	2015
09/10/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,917.49)	214	HRA Waiver Claims - Wage Works	2015
09/11/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(6,053.63)	214	HRA Waiver Claims - Wage Works	2015
09/11/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(121,402.07)	214	HRA Waiver Claims - Wage Works	2015
09/14/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(228,997.87)	214	HRA Waiver Claims - Wage Works	2015
09/14/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(18,952.14)	214	HRA Waiver Claims - Wage Works	2015
09/15/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(103,933.25)	214	HRA Waiver Claims - Wage Works	2015
09/15/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(7,684.53)	214	HRA Waiver Claims - Wage Works	2015
09/16/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(102,253.79)	214	HRA Waiver Claims - Wage Works	2015
09/16/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,217.74)	214	HRA Waiver Claims - Wage Works	2015
09/17/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(12,497.19)	214	HRA Waiver Claims - Wage Works	2015
09/17/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(127,493.49)	214	HRA Waiver Claims - Wage Works	2015
09/18/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(129,617.60)	214	HRA Waiver Claims - Wage Works	2015
09/18/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(5,148.88)	214	HRA Waiver Claims - Wage Works	2015
09/21/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(8,904.51)	214	HRA Waiver Claims - Wage Works	2015
09/21/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(204,047.09)	214	HRA Waiver Claims - Wage Works	2015
09/22/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(2,806.96)	214	HRA Waiver Claims - Wage Works	2015
09/22/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(79,341.48)	214	HRA Waiver Claims - Wage Works	2015
09/23/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(82,329.38)	214	HRA Waiver Claims - Wage Works	2015
09/23/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(9,463.93)	214	HRA Waiver Claims - Wage Works	2015
09/24/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(11,950.14)	214	HRA Waiver Claims - Wage Works	2015
09/24/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(129,743.21)	214	HRA Waiver Claims - Wage Works	2015
09/29/15	HRA CLAIM PAYMENTS (HRA WAIVER D/V)- WW	(24,563.83)	214	HRA Waiver Claims - Wage Works	2015
09/29/15	HRA CLAIM PAYMENTS (HRA WAIVER)- WW	(398,651.96)	214	HRA Waiver Claims - Wage Works	2015
09/08/15	ANTHEM NY ASSMT 8/24 - 8/30/15	(42.01)	215	Anthem Admin	2015
09/08/15	ANTHEM ASO FEES 9/2015	(3,839,848.32)	215	Anthem Admin	2015
09/15/15	ANTHEM ASO FEES - COBRA 8/2015	(2,156.88)	215	Anthem Admin	2015
09/18/15	ANTHEM DIABETES PREV 8/15 - 9/15/15	(10,285.00)	215	Anthem Admin	2015

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Date	Description	Amount	LRC Code	LRC Description	Plan Year
09/09/15	KDE AUG 2015 ASO FEE PMT	28,680.40	216	Wage Works Admin	2015
09/10/15	COBRA ADMIN FEES 08/15 - WW	(44,189.00)	216	Wage Works Admin	2015
09/10/15	ADMIN FEES 08/2015 - WW	(325,315.20)	216	Wage Works Admin	2015
09/15/15	MDX/COMPASS - SMARTSHOPPER ADMIN 9-2015	(77,218.35)	217	MDX Medical Admin - Compass Choice	2015
09/03/15	CAREMARK CLAIMS	(8,191,038.22)	310	Pharmacy Claims - CVS	2015
09/08/15	CAREMARK CLAIMS	(5,214,833.34)	310	Pharmacy Claims - CVS	2015
09/16/15	CAREMARK CLAIMS	(8,534,842.38)	310	Pharmacy Claims - CVS	2015
09/24/15	CAREMARK CLAIMS CVS CAREMARK SERVICE WARRANT GUARANTEE	(8,113,336.88)	310	Pharmacy Claims - CVS	2015
09/18/15	8/2015	39,707.39	310	Pharmacy Claims - CVS	2015
09/08/15	CVS CAREMARK 07/16 - 07/23/2015	(109,394.30)	311	CVS Admin	2015
09/08/15	CVS CAREMARK 08/16 - 08/23/2015	(102,512.90)	311	CVS Admin	2015
09/15/15	CVS CAREMARK 09/01 - 09/07/2015	(84,947.70)	311	CVS Admin	2015
09/18/15	CVS CAREMARK 07/2015 DRUG SAVING REVIEW	(114,812.37)	311	CVS Admin	2015
09/18/15	CVS CAREMARK 07/2015 APPEALS	(19,630.00)	311	CVS Admin	2015
09/18/15	CVS CAREMARK 07/2015 PRIOR AUTHORIZATION	(48,330.00)	311	CVS Admin	2015
09/18/15	CVS CAREMARK 08/24 - 08/31/2015	(121,094.80)	311	CVS Admin	2015
09/21/15	CVS CAREMARK 09/8 - 09/15/2015	(124,070.45)	311	CVS Admin	2015
09/09/15	FSA LOAN PAYMENT	750,000.00	501	Operating Transfer/Exp & Adj	2015
September Activity		<b>\$13,911,396.51</b>			
Ending Balance		<b>\$484,681,922.76</b>			

**Kentucky Employees' Health Plan – Status Report**

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<b>September Account Summary</b>		
101	Premiums	139,886,507.49
102	HRA Waiver Contribution	3,813,771.33
110	Interest Income	42,253.87
120	Drug Rebates - Express Scripts	407,014.02
121	Drug Rebates - CVS	0.00
130	Transfers <u>From</u> other plan year(s)	0.00
201	Medical Claims - Humana	(2,384,964.27)
210	Medical Claims - Anthem	(87,089,728.90)
202	Humana Admin	(959,902.48)
203	HRA Embedded Claims - Humana	132.84
213	HRA Embedded Claims - Wage Works	(2,508,885.24)
204	HRA Waiver Claims - Humana	532.89
214	HRA Waiver Claims - Wage Works	(3,035,824.73)
215	Anthem Admin	(3,852,332.21)
216	Wage Works Admin	(340,823.80)
217	MDX Medical Admin - Compass Choice	(77,218.35)
301	Pharmacy Claims - Express Scripts	0.00
310	Pharmacy Claims - CVS	(30,014,343.43)
302	Express Scripts Admin	0.00
311	CVS Admin	(724,792.52)
500	Transfers <u>To</u> other plan year(s)	0.00
501	Operating Transfer/ Exp & Adj	750,000.00
<b>September Activity</b>		13,911,396.51

**Kentucky Employees' Health Plan – Status Report**  
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**3rd Quarter, 2015**  
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PLAN YEAR 2012																
2015	101	102	110	120	121	130	201	202	203	204	301	302	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRPTS	DRUG REBATES-CVS	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2014 Balance Forward	1,599,840,340.77	47,805,724.93	89,614.38	33,581,171.36	0.00	110,197,550.06	(1,185,012,189.28)	(72,317,630.36)	(16,579,973.31)	(42,319,577.74)	(346,837,737.26)	(9,341,129.26)	(9,315,834.41)	\$109,790,329.88		
January-15	0.00	0.00	6,448.84	0.00	0.00	0.00	175,439.45	0.00	(795.35)	556.65	0.07	(3.87)	0.00	\$181,645.79		
February-15	0.00	0.00	7,145.87	0.00	0.00	0.00	(57,818.33)	0.00	0.00	0.00	(3,812.05)	(230.00)	0.00	(\$54,714.51)		
March-15	0.00	0.00	9,442.43	0.00	0.00	0.00	202,617.77	(990.00)	0.00	0.00	3.14	(15.00)	0.00	\$211,058.34		
April-15	0.00	0.00	9,716.04	0.00	0.00	0.00	92,667.56	0.00	0.00	(365.00)	0.00	0.00	0.00	\$102,018.60		
May-15	0.00	0.00	9,333.77	0.00	0.00	0.00	(20,309.94)	(9,543.12)	0.00	(21.20)	0.00	(132.50)	0.00	(\$20,672.99)		
June-15	0.00	0.00	9,036.44	0.00	0.00	0.00	99,705.83	(3,283.92)	0.00	0.00	0.00	0.00	0.00	(93,000,000.00)	(\$92,894,541.65)	
July-15	0.00	0.00	1,723.34	0.00	0.00	0.00	141,499.02	0.00	(116.19)	(8,501.89)	0.00	0.00	0.00	\$134,604.28		
August-15	0.00	0.00	1,849.82	0.00	0.00	0.00	82,506.49	0.00	(111.19)	(4,720.66)	0.00	0.00	0.00	\$79,524.46		
September-15	0.00	0.00	1,573.33	0.00	0.00	0.00	(201,929.09)	0.00	0.00	(246.48)	0.00	0.00	0.00	(\$200,602.24)		
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	145,884.26	33,581,171.36	0.00	110,197,550.06	(1,184,497,810.52)	(72,331,447.40)	(16,580,996.04)	(42,332,876.32)	(346,841,546.10)	(9,341,510.63)	(102,315,834.41)	\$17,328,649.96		

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**3rd Quarter, 2015**  
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PLAN YEAR 2012																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)			(\$4,010,263.88)
January-14	1,137.02	0.00	(302.44)	136,307.71	0.00	125,186.37	(4,867.27)	1,692.95	4,573.94	(729.95)	(488.18)	0.00	0.00			\$262,510.15
February-14	573.60	0.00	(417.50)	0.00	0.00	(606,961.33)	0.00	579.20	346.39	(11,758.29)	(62.50)	0.00	0.00			(\$617,700.43)
March-14	1,545.34	0.00	(384.02)	2,462.23	0.00	956,559.80	(5,992.28)	891.89	3,487.06	(946.57)	(60.00)	0.00	0.00			\$957,563.45
April-14	0.00	0.00	(226.71)	0.00	0.00	149,010.62	(829.59)	2,267.46	4,828.83	(3,327.70)	(297.50)	0.00	(42,810.41)			\$108,615.00
May-14	0.00	0.00	(217.51)	0.00	0.00	(299,077.43)	(2,832.66)	1,131.44	8,430.78	(37.34)	(5.00)	0.00	0.00			(\$292,607.72)
June-14	0.00	0.00	(148.08)	(664.07)	0.00	491,655.54	0.00	2,063.75	4,789.71	139,328.99	(5.00)	0.00	0.00			\$637,020.84
July-14	0.00	0.00	(96.42)	0.00	110,463,130.17	173,250.61	0.00	1,447.89	3,889.05	31.40	0.00	0.00	0.00			\$110,641,652.70
August-14	0.00	0.00	6,064.03	173,760.51	(209,965.70)	455,770.84	(48.12)	546.91	1,060.67	8,037.02	(7.50)	0.00	0.00			\$435,218.66
September-14	0.00	0.00	7,129.23	0.00	(54,222.38)	524,543.51	(76.77)	(67.63)	430.90	0.00	0.00	0.00	0.00			\$477,736.86
October-14	0.00	0.00	8,310.03	0.00	(1,392.03)	397,112.63	(125.95)	(272.10)	471.11	(14,601.47)	(87.50)	0.00	0.00			\$389,414.72
November-14	0.00	0.00	6,770.87	0.00	0.00	(90,169.84)	(1,034.63)	0.00	0.00	0.00	(2.50)	0.00	0.00			(\$84,436.10)
December-14	0.00	0.00	8,884.30	0.00	0.00	869,035.01	(34.22)	(134.24)	230.00	7,657.36	(32.58)	0.00	0.00			\$885,605.63
Plan Year Transactions to Date	1,599,840,340.77	47,805,724.93	89,614.38	33,581,171.36	110,197,550.06	(1,185,012,189.28)	(72,317,630.36)	(16,579,973.31)	(42,319,577.74)	(346,837,737.26)	(9,341,129.26)	0.00	(9,315,834.41)			\$109,790,329.88

1 Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.

**Kentucky Employees' Health Plan – Status Report**  
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**3rd Quarter, 2015**  
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PLAN YEAR 2012																
2013	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2012 Balance Forward	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)		\$32,464,441.03	
January-13	66,421,106.81	9,450.00	4,307.68	0.00	0.00	(76,885,056.11)	0.00	(407,608.90)	(1,383,439.57)	(6,091,143.45)	(163,146.01)	0.00	(80,659.29)		(\$18,576,188.84)	
February-13	430,241.46	5,250.00	4,550.03	0.00	0.00	(21,355,755.60)	(209,880.10)	(169,484.78)	(668,980.55)	37,270.85	(7,250.91)	0.00	0.00		(\$21,934,039.60)	
March-13	747,225.35	(2.68)	(1,163.92)	0.00	0.00	(6,843,059.91)	(446,934.16)	(395,028.68)	(1,125,285.69)	(19,148.52)	(723.98)	0.00	0.00		(\$8,084,122.19)	
April-13	(279.22)	(347.32)	(2,894.80)	8,588,953.09	0.00	(4,939,473.95)	(35,999.14)	(340,343.04)	(1,145,075.24)	(6,931.34)	(742.16)	0.00	0.00		\$2,116,866.88	
May-13	(318.85)	20,959.92	(1,811.71)	0.00	0.00	(2,424,459.00)	(25,226.37)	(66,565.95)	(136,665.53)	(18,170.00)	(178.82)	0.00	0.00		(\$2,652,436.31)	
June-13	518.06	(20,959.92)	(1,555.69)	9,430,603.62	0.00	2,900,988.31	0.00	429.10	2,504.65	403.21	(345.50)	0.00	0.00		\$12,312,585.84	
July-13	(2,027.16)	0.00	(390.07)	0.00	0.00	(550,123.94)	(16,272.95)	(1,364.84)	(16,388.26)	(10,680.16)	(510.00)	0.00	0.00		(\$597,757.38)	
August-13	(4,323.19)	0.00	(487.02)	0.00	0.00	160,199.26	(5,212.32)	4,201.81	10,857.63	6,608.11	(503.82)	0.00	0.00		\$171,340.46	
September-13	125,503.82	0.00	(548.71)	(302,712.23)	0.00	(803,016.89)	(17,232.89)	39,613.72	49,578.91	(679.98)	(80.00)	0.00	0.00		(\$909,574.25)	
October-13	220.00	0.00	(495.19)	0.00	0.00	133,041.89	(9,874.47)	(1,444.23)	(1,289.35)	1,530.38	(31.46)	0.00	0.00		\$121,657.57	
November-13	2,198.38	0.00	(357.70)	0.00	0.00	290,892.39	0.00	(407.30)	(2,890.11)	0.00	(12.50)	0.00	0.00		\$289,423.16	
December-13	71.04	0.00	(431.54)	0.00	0.00	1,255,715.22	(2,319.76)	8,226.36	6,278.43	0.00	0.00	0.00	0.00		\$1,267,539.75	
Plan Year Transactions to Date	1,599,837,084.81	47,805,724.93	54,248.60	33,269,304.98	0.00	(1,188,158,105.61)	(72,301,788.87)	(16,590,120.83)	(42,352,116.18)	(346,961,390.71)	(9,340,081.00)	0.00	(9,273,024.00)		(\$4,010,263.88)	

203 September 2013 expenses have been reduced by \$50,563.55, the net result of a refund from Humana and a payment to Humana for duplicated claims refunds.

204 September 2013 expenses have been reduced by \$64,346.13, the net result of a refund from Humana and a payment to Humana for duplicated claims refunds.

**Kentucky Employees' Health Plan – Status Report**  
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PLAN YEAR 2012																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
January-12	69,528,948.14	4,053,197.91	0.00	0.00	0.00	(23,704,204.41)	(5,825,992.95)	(1,275,395.17)	(2,973,345.92)	(26,492,934.54)	(525,989.29)	0.00	(1,446,700.00)		\$11,337,583.77	
February-12	130,592,230.40	4,095,844.16	85.18	0.00	0.00	(80,086,211.16)	(5,784,867.09)	(1,428,846.68)	(3,293,644.17)	(19,708,117.54)	(781,779.35)	0.00	(650,000.00)		\$22,954,693.75	
March-12	135,681,761.89	4,049,823.20	562.20	0.00	0.00	(83,762,360.41)	(5,822,455.25)	(1,647,570.51)	(3,540,723.01)	(33,181,997.87)	(896,089.76)	0.00	(400,000.00)		\$10,480,950.48	
April-12	120,965,344.25	3,947,101.33	3,498.15	0.00	0.00	(98,967,063.12)	(5,962,894.37)	(1,542,576.95)	(3,338,222.90)	(26,060,773.16)	(750,575.79)	0.00	(2,579,500.00)		(\$14,285,662.56)	
May-12	131,051,730.72	4,051,460.97	26,693.10	0.00	0.00	(98,470,716.25)	(6,035,691.61)	(1,523,255.88)	(3,518,145.59)	(32,746,779.20)	(624,466.72)	0.00	0.00		(\$7,789,170.46)	
June-12	123,669,128.01	2,160,377.56	3,328.15	0.00	0.00	(93,812,170.74)	(6,024,074.49)	(1,408,270.13)	(3,735,852.34)	(27,178,069.80)	(651,847.04)	0.00	(300,000.00)		(\$7,277,450.82)	
July-12	158,601,891.14	2,582,010.48	3,175.00	0.00	0.00	(105,978,992.50)	(5,770,981.74)	(1,427,629.74)	(3,933,256.06)	(33,228,594.36)	(1,126,430.99)	0.00	(2,075,000.00)		\$7,646,191.23	
August-12	134,691,134.90	3,938,126.10	8,261.54	0.00	0.00	(107,303,748.66)	(5,905,006.32)	(1,209,480.27)	(3,212,848.87)	(26,239,257.41)	(842,445.57)	0.00	800,000.00		(\$5,275,264.56)	
September-12	73,635,254.66	3,905,917.68	3,047.25	7,612,407.60	0.00	(85,118,148.95)	(6,259,113.64)	(871,481.45)	(2,410,812.81)	(26,448,775.65)	(592,972.44)	0.00	(115,000.00)		(\$36,659,677.75)	
October-12	189,825,294.96	7,029,503.50	(4,719.05)	0.00	0.00	(106,957,543.28)	(5,762,839.68)	(1,029,292.15)	(2,760,235.33)	(33,480,572.63)	(724,384.70)	0.00	(2,092,895.54)		\$44,042,316.10	
November-12	132,136,802.40	3,991,012.86	5,425.11	0.00	0.00	(104,244,012.02)	(5,775,468.47)	(969,656.03)	(2,705,702.07)	(26,368,503.83)	0.00	0.00	(290,104.00)		(\$4,220,206.05)	
December-12	131,737,426.84	3,986,999.18	6,170.61	7,940,052.90	0.00	(90,692,825.78)	(6,603,451.10)	(926,889.14)	(2,518,532.43)	(29,726,073.82)	(1,649,574.19)	0.00	(43,165.17)		\$11,510,137.90	
Plan Year Transactions to Date	1,532,116,948.31	47,791,374.93	55,527.24	15,552,460.50	0.00	(1,079,097,997.28)	(71,532,836.71)	(15,260,344.10)	(37,941,321.50)	(340,860,449.81)	(9,166,555.84)	0.00	(9,192,364.71)		\$32,464,441.03	

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the Cash Transactions balance for September-12 would have been a positive \$15,807,621.64.

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PLAN YEAR 2013													
2015	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES- ESCRPTS	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA EMBEDDED CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	501 OPERATING TRANSFER/EXP & ADJ	TOTAL	
2014 Balance Forward	1,598,884,831.38	46,193,376.19	89,162.16	37,769,920.85	(1,194,776,188.92)	(72,291,381.68)	(17,110,444.18)	(41,571,659.95)	(346,261,500.28)	(9,198,798.13)	681,563.47	\$2,408,880.91	
January-15	0.00	0.00	142.03	0.00	431,066.75	0.00	949.18	6,660.14	2,288.06	(24.03)	0.00	\$441,082.13	
February-15	0.00	0.00	185.19	0.00	(477,835.59)	(1,725.14)	0.00	0.00	(17,787.78)	(1,601.28)	0.00	(\$498,764.60)	
March-15	0.00	0.00	244.70	0.00	307,722.49	(3,613.80)	0.00	0.00	6,691.53	(76.61)	0.00	\$310,968.31	
April-15	0.00	0.00	235.34	0.00	846,201.75	(5,287.20)	0.00	0.00	0.00	0.00	0.00	\$841,149.89	
May-15	0.00	0.00	296.65	0.00	(377,819.70)	(8,245.45)	1,820.48	7,060.88	0.00	(21.29)	0.00	(\$376,908.43)	
June-15	0.00	0.00	256.35	0.00	96,823.41	131,918.36	0.00	0.00	0.00	(15.00)	0.00	\$228,983.12	
July-15	0.00	0.00	333.96	0.00	971,491.83	0.00	0.00	0.00	0.00	0.00	0.00	\$971,825.79	
August-15	0.00	0.00	358.46	0.00	(49,634.88)	(4,612.85)	0.00	0.00	0.00	0.00	0.00	(\$53,889.27)	
September-15	0.00	0.00	383.55	0.00	(561,808.20)	(313.05)	0.00	0.00	0.00	0.00	85,687,746.30	\$85,126,008.60	
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	91,598.39	37,769,920.85	(1,193,589,981.06)	(72,183,260.81)	(17,107,674.52)	(41,557,938.93)	(346,270,308.47)	(9,200,536.34)	86,369,309.77	\$89,399,336.45	

**501** Prior to the September 2015 report the plan year 2013 balance included EERP funds in the amount of \$10,159,793.00 and plan year 2014 included EERP funds in the amount of \$85,687,746.30. The September 2015 report includes an entry transferring EERP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per EERP guidelines concerning maintenance of contribution, it was determined to use all EERP funds for claims incurred in plan year 2013. Specifically, KEHP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 balance now includes no EERP funds and the plan year 2013 balance includes EERP funds in the amount of \$95,847,539.30.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

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PLAN YEAR 2013																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69		\$50,695,433.23	
January-14	63,583,286.01	6,650.00	1,768.99	(136,307.71)	0.00	(81,577,661.42)	(638,749.06)	(370,054.23)	(1,327,447.90)	(9,159,983.27)	(896,017.68)	0.00	0.00		(\$30,514,516.27)	
February-14	1,591,766.21	0.00	5,994.35	9,798,339.70	0.00	(20,068,536.01)		0.00	(196,601.31)	(669,552.22)	53,015.73	(399,019.24)	0.00	0.00		(\$9,884,592.79)
March-14	291,041.50	175.00	905.76	(2,462.23)	0.00	(7,709,045.81)	(214,683.60)	(278,116.54)	(842,804.55)	3,017.41	(314.66)	0.00	0.00		(\$8,752,287.72)	
April-14	21,425.42	0.00	106.59	0.00	0.00	(4,178,949.10)	(77,559.59)	(170,543.85)	(659,529.86)	(3,113.42)	60,156.74	0.00	(44,704.22)		(\$5,052,711.29)	
May-14	3,618.88	0.00	(231.01)	0.00	0.00	(4,798,274.38)	(14,758.41)	4,069.74	22,675.75	(29,705.87)	(76.53)	0.00	0.00		(\$4,812,681.83)	
June-14	4,167.68	0.00	(343.07)	10,439,237.36	0.00	1,087,626.65	(9,003.16)	29,508.96	51,166.44	(5,123.63)	(701.36)	0.00	0.00		\$11,596,535.87	
July-14	2,194.58	0.00	106.87	0.00	0.00	204,310.71		0.00	9,553.63	18,814.79	1,362.53	(69.43)	0.00	(501,327.00)		(\$265,053.32)
August-14	3,283.23	0.00	172.42	153,188.51	0.00	(221,048.69)	(7,103.45)	3,110.30	1,434.74	7,414.30	(26.37)	0.00	850,000.00		\$790,424.99	
September-14	0.00	0.00	250.60	0.00	0.00	(387,121.61)	(14,882.43)	3,343.22	6,712.27	0.00	(67.66)	0.00	0.00		(\$391,765.61)	
October-14	0.00	0.00	262.46	0.00	0.00	(249,238.21)	(2,147.83)	918.02	4,191.01	(1,097.66)	(36.29)	0.00	0.00		(\$247,148.50)	
November-14	0.00	0.00	196.41	0.00	0.00	(933,809.88)	(2,579.32)	1,146.47	1,054.77	0.00	(2.50)	0.00	0.00		(\$933,994.05)	
December-14	0.00	0.00	181.73	0.00	0.00	171,096.00	(1,087.98)	2,179.90	6,216.45	2,663.47	(11.37)	0.00	0.00		\$181,238.20	
Plan Year Transactions to Date	1,598,884,831.38	46,193,376.19	89,162.16	37,769,920.85	0.00	(1,194,776,188.92)	(72,291,381.68)	(17,110,444.18)	(41,571,659.95)	(346,261,500.28)	(9,198,798.13)	0.00	681,563.47		\$2,408,880.91	

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**Attachment B**

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<b>PLAN YEAR 2013</b>															
<b>2013</b>	<b>101 PREMIUMS</b>	<b>102 CONTRIBUTION</b>	<b>110 INTEREST</b>	<b>120 DRUG</b>	<b>130 <i>FROM OTHER</i></b>	<b>201 MEDICAL CLAIMS</b>	<b>202 HUMANA ADMIN FEES</b>	<b>203 HRA SELECT</b>	<b>204 HRA WAIVER CLAIMS</b>	<b>301 PHARMACY CLAIMS</b>	<b>302 EXPRESS</b>	<b>500 OTHER PLAN</b>	<b>501 TRANSFER/EXP &amp;</b>	<b>TOTAL CASH</b>	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	
2012 Balance	68,143,104.47	3,896,142.88	0.00	0.00	0.00	(24,391,801.37)	(5,813,983.54)	(1,490,177.99)	(3,070,020.72)	(25,373,655.71)	(521,631.71)	0.00	(2,057,300.00)	\$9,320,676.31	
January-13	133,018,873.82	3,890,760.30	1,320.05	0.00	0.00	(72,563,728.72)	(5,812,964.61)	(1,590,383.86)	(3,239,528.86)	(26,604,891.63)	(744,105.42)	0.00	5,778,266.70	\$32,133,617.77	
March-13	130,715,440.97	3,894,458.10	6,017.56	0.00	0.00	(82,001,826.68)	(5,821,602.35)	(1,731,695.08)	(3,568,088.26)	(26,521,898.58)	(738,400.84)	0.00	5,755,543.08	\$19,987,947.92	
April-13	132,577,415.72	3,919,850.22	11,026.91	0.00	0.00	(98,732,925.69)	(5,988,858.01)	(1,719,677.11)	(3,784,878.95)	(32,735,961.04)	(843,777.57)	0.00	2,941,084.90	(\$4,356,700.62)	
May-13	136,896,674.07	4,142,786.74	7,387.54	0.00	0.00	(95,482,679.08)	(5,990,049.29)	(1,482,968.84)	(3,424,475.83)	(25,050,093.03)	(705,330.41)	0.00	5,731,422.62	\$14,642,674.49	
June-13	118,632,875.86	3,316,380.37	7,745.88	0.00	0.00	(87,031,148.02)	(5,807,157.33)	(1,341,570.53)	(3,373,926.71)	(26,727,085.13)	(811,833.62)	0.00	5,721,704.14	\$2,585,984.91	
July-13	150,893,611.84	4,169,930.69	6,945.49	0.00	0.00	(103,087,599.46)	(6,168,607.49)	(1,497,741.86)	(3,862,501.02)	(32,282,673.90)	(684,503.07)	0.00	8,673,443.42	\$16,160,304.64	
August-13	133,241,742.48	3,763,276.15	8,918.17	0.00	0.00	(107,385,933.15)	(5,961,421.65)	(1,146,422.94)	(3,063,185.96)	(25,888,297.37)	(812,117.27)	0.00	0.00	(\$7,243,441.54)	
September-13	131,014,807.22	3,710,447.46	9,555.72	9,021,550.77	0.00	(88,786,058.33)	(11,591,988.33)	(1,028,723.40)	(2,609,909.08)	(26,214,351.80)	(712,735.11)	0.00	(33,205.50)	\$12,779,389.62	
October-13	132,680,129.20	3,818,531.80	8,372.46	0.00	0.00	(108,872,004.96)	(544,134.31)	(1,119,636.12)	(2,857,527.40)	(34,275,695.92)	(725,994.47)	0.00	(2,117,509.79)	(\$14,005,469.51)	
November-13	130,272,794.65	3,813,602.82	5,517.28	8,496,374.45	0.00	(102,345,802.19)	(5,781,719.52)	(918,087.80)	(2,789,485.00)	(27,228,270.39)	(127,260.23)	0.00	0.00	\$3,397,664.07	
December-13	135,296,577.57	3,850,383.66	6,983.00	0.00	0.00	(105,434,029.52)	(6,026,340.42)	(1,081,872.96)	(2,541,063.85)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)	(\$34,707,214.83)	
Plan Year Transactions to Date	1,533,384,047.87	46,186,551.19	79,790.06	17,517,925.22	0.00	(1,076,115,537.17)	(71,308,826.85)	(16,148,958.49)	(38,184,591.64)	(337,129,949.87)	(7,962,611.78)	0.00	377,594.69	\$50,695,433.23	

**501** The plan year 2013 balance includes ERRP funds transferred from the 2512 fund in the amount of \$10,159,793.00

**1** The September 2013 Humana Admin Fees (202) balance is overstated \$5,693,175.58. A Revenue department intercept placed on Humana payments caused a payment to be voided and reissued. The initial payment was not voided until October 1, 2013. If the initial document had been voided in September 2013 the Humana Admin Fees balance would have been \$5,898,812.75 and the September 2013 Total Cash Transactions balance would have been \$18,472,565.20.

**2** The Humana administrative fees payment voided in September 2013 was deposited on October 1, 2013. This reversal transaction decreased the Humana Administrative Fees (202) balance by \$5,693,175.58.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**3rd Quarter, 2015**  
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PLAN YEAR 2014																
2015	101	102	110	120 DRUG REBATES- ESCRPTS	201	202	203	204	213	214	301	302	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAVER CLAIMS	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS			
2014 Balance Forward	1,539,869,384.92	46,533,540.19	131,949.55	22,622,803.30	(984,742,627.91)	(72,105,124.80)	(35,357,080.07)	(38,782,069.61)	0.00	0.00	(318,374,631.77)	(10,815,533.72)	74,981,924.76	\$223,962,534.84		
January-15	72,086,638.19	7,955.16	13,371.49	0.00	(69,564,924.10)	(6,192,926.14)	(878,632.50)	(1,317,160.60)	0.00	0.00	(3,712,490.77)	(808,614.54)	(11,813,970.00)	(\$22,180,753.81)		
February-15	511,366.25	1,750.00	13,111.58	0.00	(18,621,263.11)	(362,841.08)	0.00	0.00	(348,178.00)	(807,051.57)	(77,849.76)	(414,725.53)	(15.00)	(\$20,105,696.22)		
March-15	198,670.94	0.00	17,325.41	12,767,269.43	(7,690,757.95)	6,905,042.31	0.00	0.00	(347,373.77)	(800,863.89)	(151,199.22)	(313.70)	0.00	\$10,897,799.56		
April-15	913.17	0.00	16,998.89	0.00	(2,385,026.59)	(64,836.12)	(500.00)	(1,596.56)	(269,667.74)	(741,298.90)	(1,600.20)	0.00	0.00	(\$3,446,614.05)		
May-15	1,316.94	0.00	16,016.72	0.00	(2,759,412.39)	(73,289.19)	23,143.23	43,305.45	(36,786.98)	(100,948.87)	0.00	(261.61)	0.00	(\$2,886,916.70)		
June-15	412.98	0.00	15,270.44	13,599,360.87	(919,901.20)	(63,040.80)	0.00	0.00	(889.38)	(2,483.16)	0.00	97,618.24	486,213.00	\$13,212,560.99		
July-15	0.00	0.00	19,854.60	0.00	1,979,490.02	0.00	0.00	0.00	(892.37)	0.00	0.00	(1.29)	0.00	\$1,998,450.96		
August-15	0.00	0.00	21,308.04	0.00	(744,313.61)	(8,767.29)	9,278.97	16,306.26	(138.00)	(898.68)	0.00	0.00	0.00	(\$707,224.31)		
September-15	0.00	0.00	18,017.73	0.00	(1,621,069.16)	(234,311.67)	132.84	779.37	0.00	0.00	0.00	0.00	(85,687,746.30)	(\$87,524,197.19)		
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00		
Plan Year Transactions to Date	1,612,668,703.39	46,543,245.35	283,224.45	48,989,433.60	(1,087,069,806.00)	(72,200,094.78)	(36,203,657.53)	(40,040,435.69)	(1,003,926.24)	(2,453,545.07)	(322,317,771.72)	(11,941,832.15)	(22,033,593.54)	\$113,219,944.07		

**501** Prior to the September 2015 report the plan year 2013 balance included EERRP funds in the amount of \$10,159,793.00 and plan year 2014 included EERRP funds in the amount of \$85,687,746.30.

The September 2015 report includes an entry transferring EERRP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per EERRP guidelines concerning maintenance of contribution, it was determined to use all EERRP funds for claims incurred in plan year 2013. Specifically, KEHP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 balance now includes no EERRP funds and the plan year 2013 balance includes EERRP funds in the amount of \$95,847,539.30.

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PLAN YEAR 2014																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2013 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
January-14	69,101,980.14	3,787,362.36	0.00	0.00	0.00	(18,390,064.46)	(6,249,431.45)	(2,988,499.77)	(3,016,722.53)	(16,247,927.73)	(488,624.08)	0.00	(1,866,900.00)			\$23,641,172.48
February-14	135,496,466.71	3,859,916.28	6,569.89	0.00	0.00	(53,504,998.59)	(6,263,205.86)	(3,640,528.80)	(3,111,297.86)	(20,208,764.29)	(542,776.53)	0.00	29,034,679.96			\$81,126,060.91
March-14	135,333,812.18	3,895,117.96	9,216.25	0.00	0.00	(72,567,058.31)	(6,281,044.85)	(3,846,005.30)	(3,439,241.60)	(22,937,460.21)	(859,431.34)	0.00	13,368,046.88			\$42,675,951.66
April-14	132,223,489.21	3,936,236.96	9,975.94	0.00	0.00	(88,214,346.37)	(6,860,565.35)	(3,789,131.81)	(3,532,040.66)	(28,985,023.99)	(1,063,589.63)	0.00	12,156,907.37			\$15,881,911.67
May-14	134,947,560.50	3,912,530.54	10,774.34	0.00	0.00	(75,690,132.73)	(6,587,666.50)	(3,311,119.40)	(3,375,748.63)	(23,789,229.56)	(760,712.01)	0.00	13,309,287.96			\$38,665,544.51
June-14	119,483,371.51	3,528,162.10	8,327.61	0.00	0.00	(84,769,323.04)	(6,634,948.96)	(3,090,944.49)	(3,435,402.32)	(26,477,797.19)	(1,251,633.20)	0.00	13,368,012.05			\$10,727,824.07
July-14	138,025,282.77	4,208,722.59	6,941.37	0.00	0.00	(93,773,688.83)	(6,143,204.50)	(3,089,719.36)	(3,790,277.99)	(32,033,304.86)	(934,909.90)	0.00	(2,742,674.46)			(\$266,833.17)
August-14	148,575,154.11	3,769,939.46	12,125.51	0.00	0.00	(90,663,113.99)	(6,670,893.44)	(2,497,381.86)	(2,955,044.60)	(25,106,809.68)	(932,385.79)	0.00	(19,330.00)			\$23,512,259.72
September-14	129,714,724.19	3,714,683.48	15,558.74	10,974,642.57	0.00	(97,315,021.30)	(6,867,388.73)	(2,438,965.48)	(2,761,486.11)	(32,370,296.06)	(872,509.55)	0.00	950,000.00			\$2,743,941.75
October-14	134,700,273.21	3,910,819.84	18,477.14	0.00	0.00	(107,504,469.32)	(6,486,927.40)	(2,237,186.80)	(2,877,057.42)	(27,276,971.21)	(1,124,614.08)	0.00	(1,772,100.00)			(\$10,649,756.04)
November-14	127,960,832.20	3,999,569.95	14,167.93	11,648,160.73	0.00	(90,172,751.79)	(6,491,741.20)	(1,833,514.30)	(2,566,650.93)	(27,079,390.63)	(994,567.88)	0.00	349,995.00			\$14,834,109.08
December-14	134,306,438.19	4,010,478.67	19,814.83	0.00	0.00	(112,177,659.18)	(568,106.56)	(2,594,082.70)	(3,921,098.96)	(35,861,656.36)	(989,779.73)	0.00	(1,154,000.00)			(\$18,929,651.80)
Plan Year Transactions to Date	1,539,869,384.92	46,533,540.19	131,949.55	22,622,803.30	0.00	(984,742,627.91)	(72,105,124.80)	(35,357,080.07)	(38,782,069.61)	(318,374,631.77)	(10,815,533.72)	0.00	74,981,924.76			\$223,962,534.84

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PLAN YEAR 2015															
2015	101	102	110	120	121	130	201	202	203	204	210	213	214	215	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRPTS	DRUG REBATES-CVS	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS- WW	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	
2014 Balance Forward	122.98	0.00	0.00	0.00	0.00	0.00	0.00	(8,875,995.00)	0.00	0.00	0.00	0.00	0.00	0.00	
January-15	51,699,622.43	3,872,172.35	(521.35)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,665,762.08)	(3,028,780.37)	(2,361,689.95)	(3,959,780.88)	
February-15	134,466,656.73	3,929,228.31	595.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(43,057,940.71)	(3,602,438.71)	(2,252,654.96)	(3,946,779.34)	
March-15	138,971,543.04	3,993,551.38	786.41	0.00	0.00	0.00	(39,614.64)	(663,968.35)	0.00	0.00	(64,752,917.87)	(4,124,447.48)	(2,523,152.70)	(3,957,323.04)	
April-15	137,994,010.90	3,991,751.00	10,413.84	0.00	0.00	0.00	(678,713.53)	(1,769,741.24)	0.00	0.00	(60,783,600.79)	(3,975,585.65)	(2,788,532.30)	(3,958,477.47)	
May-15	131,823,483.28	3,969,023.15	13,069.74	0.00	0.00	0.00	(1,525,495.68)	(2,065,620.16)	0.00	0.00	(69,616,432.82)	(3,261,071.52)	(2,236,686.28)	(3,949,071.24)	
June-15	115,109,480.54	3,581,885.30	15,380.73	0.00	0.00	0.00	(25,754.74)	(1,211,639.86)	0.00	0.00	(83,157,135.69)	(3,684,686.64)	(2,679,934.20)	(3,932,177.66)	
July-15	166,369,221.55	1,112,300.00	17,579.84	6,503,684.52	0.00	0.00	3,709.30	(1,061,007.52)	0.00	0.00	(73,728,113.30)	(3,171,523.85)	(4,652,118.16)	(3,913,982.92)	
August-15	124,046,137.62	3,875,494.86	18,860.77	(6,503,684.52)	6,503,684.52	0.00	58,817.26	(688,388.01)	0.00	0.00	(72,590,112.97)	(2,712,126.96)	(3,421,993.84)	(3,877,037.48)	
September-15	139,886,507.49	3,813,771.33	22,279.26	407,014.02	0.00	0.00	(157.82)	(725,277.76)	0.00	0.00	(87,089,728.90)	(2,508,885.24)	(3,035,824.73)	(3,852,332.21)	
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Plan Year Transactions to Date	1,140,366,786.56	32,139,177.68	98,444.38	407,014.02	6,503,684.52	0.00	(2,207,209.85)	(17,061,637.90)	0.00	0.00	(562,441,745.13)	(30,069,546.42)	(25,952,587.12)	(35,346,962.24)	

<b>PLAN YEAR 2015, cont'd</b>										
<b>2015</b>	216	217	301	302	310	311	500	501	<b>TOTAL</b>	
	WAGE WORKS ADMIN	MDX MEDICAL ADMIN- COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS- CVS	CVS ADMIN	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2014 Balance Forward	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(\$8,875,872.02)
January-15	0.00	0.00	0.00	(82,499.70)	(16,505,691.92)	(185,060.30)	0.00	(3,747,100.00)		\$18,034,908.23
February-15	(264,723.20)	(159,164.83)	0.00	(31.85)	(21,010,298.92)	(223,802.65)	0.00	(500,000.00)		\$63,378,645.01
March-15	(188,966.23)	(79,536.04)	0.00	0.00	(20,689,650.10)	(624,094.55)	0.00	(750,000.00)		\$44,572,209.83
April-15	(46,345.88)	(79,362.20)	(91.70)	(393.14)	(26,962,391.65)	(1,029,240.79)	0.00	(2,706,500.00)		\$37,217,199.40
May-15	(918,231.40)	(79,197.37)	0.00	0.00	(18,393,023.25)	(502,386.25)	0.00	0.00		\$33,258,360.20
June-15	13,107.40	(78,937.14)	0.00	0.00	(34,303,655.47)	(728,195.28)	0.00	(5.00)		(\$11,082,267.71)
July-15	(759,292.20)	(78,330.29)	0.00	0.00	(28,060,121.93)	(430,348.63)	0.00	(3,530,600.00)		\$54,621,056.41
August-15	(336,079.59)	(77,797.11)	0.00	0.00	(27,477,313.62)	(468,890.34)	0.00	749,995.00		\$17,099,565.59
September-15	(340,823.80)	(77,218.35)	0.00	0.00	(30,014,343.43)	(724,792.52)	0.00	750,000.00		\$16,510,187.34
October-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
November-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
December-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		\$0.00
Plan Year Transactions to Date	(2,841,354.90)	(709,543.33)	(91.70)	(82,924.69)	(223,416,490.29)	(4,916,811.31)	0.00	(9,734,210.00)		\$264,733,992.28

## **Kentucky Employees' Health Plan – Status Report**

### **Attachment B**

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**Kentucky Employees' Health Plan – Status Report**  
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Combined 2010, 2011, 2012, 2013, 2014, 2015 Plan Years													
2015	101	102	110	120	121	130	201	202	203	204	210	213	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-ESCRPTS	DRUG REBATES- CVS	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS HUMANA	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS HUMANA	HRA WAIVER CLAIMS HUMANA	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS- WW	
2014 Balance Forward	7,870,283,205.52	240,585,973.08	1,063,231.95	154,710,399.98	0.00	133,497,146.46	(5,603,473,871.22)	(365,122,384.41)	(100,221,318.72)	(212,148,048.06)	0.00	0.00	
January-15	123,786,260.62	3,880,127.51	19,441.01	0.00	0.00	0.00	(68,958,417.90)	(6,192,926.14)	(878,478.67)	(1,309,943.81)	(7,665,762.08)	(3,028,780.37)	
February-15	134,978,022.98	3,930,978.31	21,037.78	0.00	0.00	0.00	(19,156,917.03)	(364,566.22)	0.00	0.00	(43,057,940.71)	(3,950,616.71)	
March-15	139,170,213.98	3,993,551.38	27,798.95	12,767,269.43	0.00	0.00	(7,220,032.33)	6,236,470.16	0.00	0.00	(64,752,917.87)	(4,471,821.25)	
April-15	137,994,924.07	3,991,751.00	37,364.11	0.00	0.00	0.00	(2,124,870.81)	(1,839,864.56)	(500.00)	(1,961.56)	(60,783,600.79)	(4,245,253.39)	
May-15	131,824,800.22	3,969,023.15	38,716.88	0.00	0.00	0.00	(4,683,037.71)	(2,156,697.92)	24,963.71	50,345.13	(69,616,432.82)	(3,297,858.50)	
June-15	115,109,893.52	3,581,885.30	39,943.96	13,599,360.87	0.00	0.00	(749,126.70)	(1,146,046.22)	0.00	0.00	(83,157,135.69)	(3,685,576.02)	
July-15	166,369,221.55	1,112,300.00	39,491.74	6,503,684.52	0.00	0.00	3,096,190.17	(1,061,007.52)	(116.19)	(8,501.89)	(73,728,113.30)	(3,172,416.22)	
August-15	124,046,137.62	3,875,494.86	42,377.09	(6,503,684.52)	6,503,684.52	0.00	(652,624.74)	(701,768.15)	9,167.78	11,585.60	(72,590,112.97)	(2,712,264.96)	
September-15	139,886,507.49	3,813,771.33	42,253.87	407,014.02	0.00	0.00	(2,384,964.27)	(959,902.48)	132.84	532.89	(87,089,728.90)	(2,508,885.24)	
Plan Year Transactions to Date	9,083,449,187.57	272,734,855.92	1,371,657.34	181,484,044.30	6,503,684.52	133,497,146.46	(5,706,307,672.54)	(373,308,693.46)	(101,066,149.25)	(213,405,991.69)	(562,441,745.13)	(31,073,472.66)	

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Combined 2010, 2011, 2012, 2013, 2014, 2015 Plan Years												
2015	214	215	216	217	301	302	310	311	500	501	TOTAL	
	HRA WAIVER CLAIMS- WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN-COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2014 Balance Forward	0.00	0.00	0.00	0.00	(1,683,718,040.54)	(50,113,172.23)	0.00	0.00	(110,197,550.06)	52,140,301.86	\$327,285,873.61	
January-15	(2,361,689.95)	(3,959,780.88)	0.00	0.00	(3,710,202.64)	(891,142.14)	(16,505,691.92)	(185,060.30)	0.00	(15,561,070.00)	(\$3,523,117.66)	
February-15	(3,059,706.53)	(3,946,779.34)	(264,723.20)	(159,164.83)	(99,449.59)	(416,588.66)	(21,010,298.92)	(223,802.65)	0.00	(500,015.00)	\$42,719,469.68	
March-15	(3,324,016.59)	(3,957,323.04)	(188,966.23)	(79,536.04)	(144,504.55)	(405.31)	(20,689,650.10)	(624,094.55)	0.00	(750,000.00)	\$55,992,036.04	
April-15	(3,529,831.20)	(3,958,477.47)	(46,345.88)	(79,362.20)	(1,691.90)	(393.14)	(26,962,391.65)	(1,029,240.79)	0.00	(2,706,500.00)	\$34,713,753.84	
May-15	(2,337,635.15)	(3,949,071.24)	(918,231.40)	(79,197.37)	0.00	(415.40)	(18,393,023.25)	(502,386.25)	0.00	0.00	\$29,973,862.08	
June-15	(2,682,417.36)	(3,932,177.66)	13,107.40	(78,937.14)	0.00	97,603.24	(34,303,655.47)	(728,195.28)	0.00	(92,513,792.00)	(\$90,535,265.25)	
July-15	(4,652,118.16)	(3,913,982.92)	(759,292.20)	(78,330.29)	0.00	(1.29)	(28,060,121.93)	(430,348.63)	0.00	(3,530,600.00)	\$57,725,937.44	
August-15	(3,422,892.52)	(3,877,037.48)	(336,079.59)	(77,797.11)	0.00	0.00	(27,477,313.62)	(468,890.34)	0.00	749,995.00	\$16,417,976.47	
September-15	(3,035,824.73)	(3,852,332.21)	(340,823.80)	(77,218.35)	0.00	0.00	(30,014,343.43)	(724,792.52)	0.00	750,000.00	\$13,911,396.51	
Plan Year Transactions to Date	(28,406,132.19)	(35,346,962.24)	(2,841,354.90)	(709,543.33)	(1,687,673,889.22)	(51,324,514.93)	(223,416,490.29)	(4,916,811.31)	(110,197,550.06)	(61,921,680.14)	\$484,681,922.76	

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**3rd Quarter, 2015**  
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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014 Plan Years																
2014	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	TRANSFERS FROM OTHER PLAN YEAR(S)															
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS			
2013 Balance Forward	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35		
January-14	132,686,403.17	3,794,012.36	13,609.78	0.00	0.00	(99,617,847.70)	(6,893,984.84)	(3,356,607.53)	(4,338,146.34)	(25,408,640.95)	(1,385,594.94)	0.00	(1,866,900.00)	(\$6,373,696.99)		
February-14	137,088,806.52	3,859,916.28	17,042.70	9,798,339.70	0.00	(74,241,773.65)	(6,263,205.86)	(3,836,373.91)	(3,779,781.56)	(20,167,744.39)	(941,873.27)	0.00	29,034,679.96	\$70,568,032.52		
March-14	135,626,399.02	3,895,292.96	19,406.39	0.00	0.00	(78,904,183.37)	(6,501,743.25)	(4,122,325.44)	(4,275,247.67)	(22,934,642.86)	(859,831.00)	0.00	13,368,046.88	\$35,311,171.66		
April-14	132,244,914.63	3,936,236.96	17,206.22	0.00	0.00	(92,244,288.05)	(6,939,043.21)	(3,954,634.75)	(4,183,085.55)	(28,991,696.58)	(1,003,745.39)	0.00	12,057,271.62	\$10,939,135.90		
May-14	134,951,179.38	3,912,530.54	17,601.57	0.00	0.00	(81,139,076.52)	(6,605,291.51)	(3,305,133.24)	(3,342,775.02)	(23,818,972.77)	(760,803.54)	0.00	13,309,287.96	\$33,218,546.85		
June-14	119,487,539.19	3,528,162.10	12,371.37	10,438,573.29	0.00	(82,838,897.04)	(6,643,971.43)	(3,056,556.57)	(3,377,036.00)	(26,343,591.83)	(1,252,339.56)	0.00	13,368,012.05	\$23,322,265.57		
July-14	138,027,477.35	4,208,722.59	10,552.98	0.00	110,463,130.17	(93,289,066.71)	(6,143,204.50)	(3,079,198.22)	(3,772,194.51)	(32,031,910.93)	(934,979.33)	(110,463,130.17)	(3,244,001.46)	(\$247,802.74)		
August-14	148,578,437.34	3,769,939.46	18,361.96	326,949.02	(209,965.70)	(90,628,308.64)	(6,678,056.17)	(2,495,572.15)	(2,960,739.43)	(25,091,358.36)	(932,419.66)	209,965.70	830,670.00	\$24,737,903.37		
September-14	129,714,724.19	3,714,683.48	22,938.57	10,974,642.57	(54,222.38)	(97,231,783.27)	(6,882,386.44)	(2,435,689.89)	(2,754,342.94)	(32,370,296.06)	(872,577.21)	54,222.38	950,000.00	\$2,829,913.00		
October-14	134,700,273.21	3,910,819.84	27,049.63	0.00	(1,392.03)	(107,357,986.93)	(6,489,201.18)	(2,236,540.88)	(2,872,395.30)	(27,292,670.34)	(1,124,737.87)	1,392.03	(1,772,100.00)	(\$10,507,489.82)		
November-14	127,960,832.20	3,999,569.95	21,135.21	11,648,160.73	0.00	(91,196,731.51)	(6,495,355.15)	(1,832,367.83)	(2,565,596.16)	(27,079,390.63)	(994,572.88)	0.00	349,995.00	\$13,815,678.93		
December-14	134,306,561.17	4,010,478.67	28,880.86	0.00	0.00	(111,137,528.17)	(9,445,223.76)	(2,592,037.04)	(3,914,652.51)	(35,851,335.53)	(989,823.68)	0.00	(1,154,000.00)	(\$26,738,679.99)		
Trust Cash Transactions to Date	12,738,033,159.16	407,622,765.41	26,104,972.11	259,833,434.54	231,316,374.41	(9,170,922,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(85,840,588.47)	(231,316,374.41)	(4,646,176.28)	\$327,285,873.61		
Adjustments														\$0.00		
Transactions to Date	12,738,033,159.16	407,622,765.41	26,104,972.11	259,833,434.54	231,316,374.41	(9,170,922,792.19)	(595,858,716.93)	(119,774,370.87)	(356,078,892.22)	(2,771,186,920.65)	(85,840,588.47)	(231,316,374.41)	(4,646,176.28)	\$327,285,873.61		

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**3rd Quarter, 2015**  
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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013 Plan Years														
2013	101 PREMIUMS	102 HRA WAIVER CONTRIBUTION	110 INTEREST INCOME	120 DRUG REBATES	130 TRANSFERS <u>FROM</u> OTHER PLAN	201 MEDICAL CLAIMS	202 HUMANA ADMIN FEES	203 HRA SELECT CLAIMS	204 HRA WAIVER CLAIMS	301 PHARMACY CLAIMS	302 EXPRESS SCRIPTS ADMIN FEES	500 TRANSFERS <u>TO</u> OTHER PLAN	501 OPERATING TRANSFER/EXP & ADJ	TOTAL CASH TRANSACTIONS
2012 Balance Forward	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)	\$139,463,730.63
January-13	134,561,382.75	3,905,592.88	18,505.33	0.00	0.00	(101,716,615.70)	(5,813,983.54)	(1,898,881.51)	(4,457,460.57)	(31,449,370.43)	(684,780.22)	0.00	(2,137,959.29)	(\$9,673,570.30)
February-13	133,449,133.55	3,896,010.30	20,978.26	0.00	0.00	(94,241,895.52)	(6,026,866.00)	(1,759,374.95)	(3,910,163.80)	(26,567,793.11)	(751,368.83)	0.00	5,778,266.70	\$9,886,926.60
March-13	131,462,132.87	3,894,455.42	20,279.91	0.00	0.00	(88,154,099.93)	(6,270,924.35)	(2,129,435.81)	(4,693,508.60)	(26,541,297.99)	(739,134.82)	0.00	5,755,543.08	\$12,604,009.78
April-13	132,577,234.56	3,919,502.90	27,329.57	8,588,953.09	0.00	(103,346,741.97)	(6,025,686.64)	(2,059,893.61)	(4,930,547.39)	(32,742,314.31)	(844,530.01)	0.00	2,941,084.90	(\$1,895,608.91)
May-13	136,896,355.22	4,164,015.88	19,456.34	0.00	0.00	(97,570,286.18)	(6,020,841.29)	(1,551,625.02)	(3,564,261.78)	(25,068,673.91)	(705,523.40)	0.00	5,731,422.62	\$12,330,038.48
June-13	118,633,393.92	3,295,151.23	16,406.53	9,426,572.80	0.00	(82,757,188.63)	(5,807,157.33)	(1,335,917.15)	(3,351,004.44)	(26,726,681.92)	(812,246.62)	0.00	5,721,704.14	\$16,303,032.53
July-13	150,891,584.68	4,169,930.69	16,396.66	0.00	0.00	(103,851,362.85)	(6,188,854.87)	(1,494,460.27)	(3,869,054.96)	(32,293,321.48)	(685,018.07)	0.00	8,673,443.42	\$15,369,282.95
August-13	133,238,985.17	3,763,276.15	19,157.21	0.00	0.00	(107,119,868.56)	(5,970,107.92)	(1,141,975.38)	(3,044,982.95)	(25,877,647.84)	(812,881.09)	0.00	0.00	(\$6,946,045.21)
September-13	131,140,562.40	3,710,447.46	21,520.10	8,718,838.54	0.00	(89,801,560.08)	(11,600,606.46)	(957,769.76)	(2,550,786.82)	(26,214,204.14)	(712,825.11)	0.00	(33,205.50)	\$11,720,410.63
October-13	132,680,349.20	3,818,531.80	17,363.94	0.00	0.00	(108,623,995.95)	(554,095.62)	(1,119,205.79)	(2,866,040.02)	(34,274,327.51)	(726,038.43)	0.00	(2,117,509.79)	(\$13,764,968.17)
November-13	130,274,993.03	3,813,602.82	12,192.43	8,496,374.45	0.00	(101,961,081.32)	(5,781,719.52)	(918,495.10)	(2,792,375.11)	(27,228,157.18)	(127,275.23)	0.00	0.00	\$3,788,059.27
December-13	135,296,648.61	3,850,383.66	15,468.86	0.00	0.00	(103,516,445.74)	(6,034,339.51)	(1,073,646.60)	(2,534,619.90)	(28,227,075.37)	(534,922.06)	0.00	(30,015,854.88)	(\$32,774,402.93)
Trust Cash Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35
Adjustments														\$0.00
Total Adjusted Transactions to Date	11,132,659,611.79	361,082,400.22	25,878,814.87	216,646,769.23	121,118,824.35	(8,071,095,320.63)	(513,878,049.63)	(83,471,333.42)	(313,942,899.23)	(2,443,804,669.42)	(73,787,290.14)	(121,118,824.35)	(79,877,138.29)	\$156,410,895.35

501 The July balance of \$8,673,443.42 includes an EERP funds transfer from the 2512 fund to the 2500 fund in the amount of \$11,418,813.42.

501 The December balance of (30,015,854.88) includes an EERP funds transfer from the 2500 fund to the 2512 fund in the amount of \$30,015,849.88.

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**3rd Quarter, 2015**  
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Combined 2006, 2007, 2008, 2009, 2010, 2011, 2012 Plan Years																
2012	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS		
2011 Balance Forward	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)		\$133,779,651.90	
January-12	134,359,818.71	4,060,022.91	3,114.85	0.00	0.00	(93,012,806.46)	(5,825,992.95)	(1,616,818.80)	(4,328,583.62)	(32,864,686.57)	(916,884.66)	0.00	(1,681,309.12)		(\$1,824,125.71)	
February-12	133,831,116.77	4,100,115.82	10,106.73	0.00	0.00	(102,024,607.71)	(6,277,459.61)	(1,561,725.59)	(4,024,450.62)	(19,715,587.61)	(786,179.91)	0.00	(650,000.00)		\$2,901,328.27	
March-12	135,780,512.95	4,049,823.20	2,763.10	8,326,710.96	0.00	(93,097,721.87)	(5,994,792.56)	(1,912,341.77)	(4,464,402.85)	(33,220,338.92)	(898,082.89)	0.00	(400,000.00)		\$8,172,129.35	
April-12	121,024,982.64	3,947,101.33	13,194.60	0.00	0.00	(101,890,879.51)	(6,046,635.37)	(1,734,697.60)	(4,163,249.56)	(26,055,949.70)	(750,864.72)	0.00	(2,579,500.00)		(\$18,236,497.89)	
May-12	131,228,269.78	4,051,460.97	116,962.98	0.00	0.00	(97,239,674.30)	(6,087,589.74)	(1,574,867.36)	(3,588,198.82)	(32,737,839.73)	(625,946.00)	0.00	0.00		(\$6,457,422.22)	
June-12	123,685,190.46	2,160,377.56	24,864.41	7,711,686.20	22,721,775.75	(95,724,960.94)	(6,069,373.82)	(1,404,855.49)	(3,733,969.81)	(27,170,861.58)	(243,128.09)	(22,721,775.75)	(300,000.00)		(\$1,065,031.10)	
July-12	158,805,426.96	2,582,010.48	24,144.64	0.00	364,837.81	(105,445,394.78)	(5,770,981.74)	(1,448,117.58)	(3,982,814.05)	(33,229,655.54)	(1,127,149.75)	(364,837.81)	(2,075,000.00)		\$8,332,468.64	
August-12	134,739,317.38	3,938,126.10	28,384.98	0.00	212,573.26	(106,956,149.48)	(5,908,046.80)	(1,210,002.21)	(3,195,675.33)	(26,268,654.85)	(843,436.96)	(212,573.26)	800,000.00		(\$4,876,137.17)	
September-12	73,632,694.32	3,905,917.68	20,677.07	8,040,437.96	409.58	(84,803,011.00)	(6,299,562.51)	(870,840.82)	(2,393,699.06)	(26,421,456.75)	(593,559.95)	(409.58)	(115,000.00)		(\$35,897,403.06)	
October-12	189,639,264.02	7,029,503.50	21,216.67	0.00	0.00	(107,430,419.92)	(5,762,839.68)	(1,031,776.76)	(2,764,015.64)	(33,495,540.48)	(724,952.91)	0.00	(2,092,895.54)		\$43,387,543.26	
November-12	132,132,212.17	3,991,012.86	27,630.70	0.00	0.00	(104,811,752.26)	(5,775,468.47)	(970,701.46)	(2,726,951.19)	(26,386,348.69)	0.00	0.00	(290,104.00)		(\$4,810,470.34)	
December-12	131,764,530.01	3,986,999.18	22,017.84	7,940,052.90	0.00	(86,152,034.30)	(6,628,289.82)	(930,820.70)	(2,516,409.93)	(29,735,287.65)	(1,649,895.66)	0.00	(43,165.17)		\$16,057,696.70	
Trust Cash Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	9,531,556,855.83	314,881,499.03	25,653,759.73	181,416,030.35	121,118,824.35	(6,888,434,178.20)	(441,782,866.58)	(66,030,652.47)	(271,378,092.89)	(2,100,593,804.23)	(65,650,746.25)	(121,118,824.35)	(80,174,073.69)		\$139,463,730.63	

130 Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.

500 HB 265 plan year transfers

1 Please note that the August 2012 KDE health insurance premium payment of \$52,467,299.39 one would expect to see included in the September 2012 premiums was not submitted in eMARS until October 2012. If this payment had been included in the September 2012 health insurance premiums the 2012 plan year ending balance would have been positive \$33,599,492.47.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

**3rd Quarter, 2015**  
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Combined 2006, 2007, 2008, 2009, 2010, 2011 Plan Years															
2011	101	102	110	120	130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES			OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS	
2010 Balance Forward	6,341,813,915.56	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)	\$68,383,377.36	
January-11	104,584,502.27	4,150,040.84	21,178.18	0.00	0.00	(75,999,263.51)	(6,247,427.64)	(1,638,566.78)	(4,777,290.11)	(25,399,397.99)	(971,875.51)	0.00	(1,506,150.00)	(\$7,784,250.25)	
February-11	134,884,734.96	742,108.00	30,959.07	7,318,750.55	0.00	(80,774,396.21)	(5,708,279.82)	(1,506,692.34)	(3,900,833.10)	(24,031,689.18)	(1,018,114.64)	0.00	0.00	\$26,036,547.29	
March-11	215,970,657.90	7,560,521.66	13,833.95	0.00	0.00	(104,449,207.46)	(5,804,744.75)	(2,053,495.76)	(5,161,703.53)	(31,809,425.67)	(711,618.54)	0.00	0.00	\$73,554,817.80	
April-11	57,773,173.95	377,390.86	26,046.76	0.00	0.00	(87,232,875.89)	(5,942,857.59)	(1,685,499.51)	(4,155,235.80)	(24,906,293.57)	(825,034.49)	0.00	(1,475,000.00)	(\$68,046,185.28)	
May-11	148,898,494.25	6,828,465.22	32,466.25	0.00	0.00	(92,403,747.19)	(5,995,254.14)	(1,689,645.13)	(3,353,570.33)	(30,442,527.33)	(936,978.70)	0.00	(1,060,000.00)	\$19,877,702.90	
June-11	135,195,259.75	4,147,240.50	92,986.05	6,603,193.58	0.00	(99,154,069.14)	(6,148,364.56)	(1,332,730.89)	(4,231,988.59)	(25,443,584.48)	(657,735.45)	0.00	(2,262,825.00)	\$6,807,381.77	
July-11	129,467,603.18	4,055,818.00	0.00	0.00	0.00	(92,105,282.62)	(5,691,468.70)	(1,288,772.73)	(3,558,196.47)	(25,072,615.58)	(1,054,056.11)	0.00	(1,446,700.00)	\$3,306,328.97	
August-11	128,828,423.04	4,015,463.08	51,947.57	0.00	0.00	(104,589,978.91)	(5,906,767.25)	(1,252,118.61)	(3,536,059.99)	(31,854,471.10)	(784,412.56)	0.00	505.45	(\$15,027,469.28)	
September-11	128,256,271.07	3,985,826.55	(37,632.37)	8,172,233.15	0.00	(95,702,173.11)	(5,839,009.41)	(915,062.67)	(2,580,066.76)	(27,076,530.36)	(922,651.44)	0.00	(722,373.60)	\$6,618,831.05	
October-11	142,233,173.19	4,088,693.16	15,830.99	0.00	0.00	(92,141,470.81)	(6,026,716.60)	(917,099.48)	(2,345,378.82)	(27,684,350.74)	(830,216.34)	0.00	(1,446,800.00)	\$14,945,664.55	
November-11	128,470,686.55	4,132,176.42	22,960.29	0.00	0.00	(97,700,693.63)	(6,270,748.75)	(1,123,295.88)	(2,350,943.96)	(33,686,533.43)	(678,723.69)	0.00	653,700.00	(\$8,531,416.08)	
December-11	134,556,623.99	4,114,522.80	18,303.65	7,925,124.87	0.00	(94,234,493.21)	(5,731,277.77)	(782,505.21)	(2,890,489.65)	(28,040,137.12)	(997,351.25)	0.00	(300,000.00)	\$13,638,321.10	
Trust Cash Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90	
Adjustments	0.00													\$0.00	
Total Adjusted Transactions to Date	7,930,933,519.66	267,079,027.44	25,338,681.16	149,397,142.33	97,819,227.95	(5,709,844,765.67)	(369,335,833.51)	(49,763,086.33)	(229,495,672.41)	(1,753,291,596.16)	(56,490,664.75)	(97,819,227.95)	(70,747,099.86)	\$133,779,651.90	

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Combined 2006, 2007, 2008, 2009, 2010 Plan Years																
2010	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL		
					TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)				TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)				OPERATING TRANSFER/EXP & ADJ			
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES					CASH TRANSACTIONS	
2009 Balance Forward	4,809,173,361.77	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)		\$34,331,575.48	
January-10	95,747,358.57	4,244,832.31	26,531.51	0.00	0.00	(76,941,840.82)	(5,736,162.63)	(1,256,878.21)	(4,543,397.17)	(24,639,836.75)	(1,072,953.74)	0.00	(1,275,000.00)		(\$15,447,346.93)	
February-10	127,169,263.89	4,212,765.81	5,814.26	8,532,678.01	0.00	(76,818,834.89)	(5,523,329.15)	(1,334,097.78)	(4,478,631.31)	(25,059,247.87)	(816,450.76)	0.00	0.00		\$25,889,930.21	
March-10	130,575,690.89	4,263,342.97	807.13	0.00	0.00	(88,966,839.89)	(6,131,669.29)	(1,725,032.27)	(5,319,247.14)	(32,287,296.46)	(838,104.26)	0.00	(54,178.15)		(\$482,526.47)	
April-10	129,273,592.71	4,258,676.92	5,799.92	0.00	0.00	(88,897,668.64)	(5,481,061.88)	(1,621,968.15)	(4,591,699.98)	(25,746,221.30)	(918,467.39)	0.00	(1,413,911.17)		\$4,867,071.04	
May-10	129,181,824.92	4,260,752.26	259.48	7,937,042.03	0.00	(94,629,538.08)	(5,755,724.02)	(1,220,751.07)	(3,677,149.33)	(25,989,347.02)	(835,137.51)	0.00	(83,745.11)		\$9,188,486.55	
June-10	158,711,733.40	4,183,982.11	1,684.19	0.00	0.00	(102,236,620.07)	(5,629,480.75)	(1,351,564.74)	(4,197,077.16)	(32,506,663.48)	(846,828.84)	0.00	(55,288.36)		\$16,073,876.30	
July-10	123,373,925.07	4,161,587.50	0.00	0.00	0.00	(93,401,709.89)	(5,422,525.77)	(1,259,742.60)	(4,327,901.78)	(25,453,504.91)	(1,070,776.85)	0.00	(1,548,680.08)		(\$4,949,329.31)	
August-10	103,046,413.80	4,120,287.50	20,505.77	0.00	0.00	(98,142,631.72)	(5,654,685.52)	(1,136,894.43)	(3,720,034.08)	(31,969,635.82)	(807,174.97)	0.00	(52,416.36)		(\$34,296,265.83)	
September-10	102,582,008.02	4,036,812.50	14,991.93	7,000,703.32	0.00	(82,106,239.82)	(5,417,936.87)	(829,621.91)	(2,898,271.60)	(25,761,834.96)	(957,399.46)	0.00	(111,660.00)		(\$4,448,448.85)	
October-10	149,611,237.78	4,157,562.50	25,031.62	0.00	0.00	(95,822,317.38)	(5,796,657.02)	(911,986.60)	(2,768,450.36)	(25,541,240.85)	(689,746.75)	0.00	(1,495,919.34)		\$20,767,513.60	
November-10	128,699,776.48	4,139,217.50	11,791.58	7,254,102.30	0.00	(93,646,788.11)	(6,053,783.68)	(1,058,119.04)	(3,105,019.01)	(33,770,560.81)	(1,005,581.09)	0.00	(48,900.00)		\$1,416,136.12	
December-10	154,667,125.73	4,175,792.50	23,207.01	0.00	0.00	(105,706,178.52)	(5,511,187.74)	(1,099,725.67)	(3,168,098.23)	(27,028,343.76)	(850,208.40)	0.00	(30,280.00)		\$15,472,102.92	
Trust Cash Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	
Adjustments	0.00														\$0.00	
Total Adjusted Transactions to Date	6,341,813,313.03	218,880,760.35	25,049,800.77	119,377,840.18	97,819,227.95	(4,593,357,113.98)	(298,022,916.53)	(33,577,601.34)	(186,653,915.30)	(1,417,844,039.61)	(46,101,896.03)	(97,819,227.95)	(61,181,456.71)		\$68,382,774.83	

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Combined 2006, 2007, 2008, 2009 Plan Years															
2009	101	102	110	120	130	201	202	203	204	301	302	500	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2008 Balance Forward	3,472,792,844.21	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$137,274,565.33	
January-09	68,255,311.19	798,573.84	140,780.24	0.00	0.00	(85,452,148.81)	(5,043,705.90)	(827,116.31)	(4,971,264.87)	(22,287,745.83)	(833,298.77)	0.00	0.00	(\$50,220,615.22)	
February-09	116,138,197.11	4,340,347.32	60,540.29	0.00	0.00	(75,791,722.45)	(5,737,676.40)	(952,705.95)	(4,405,562.79)	(22,275,797.48)	(778,021.73)	0.00	(1,275,000.00)	\$9,322,597.92	
March-09	118,008,223.40	8,311,362.50	33,073.20	7,055,831.33	0.00	(83,925,434.88)	(5,295,688.92)	(1,350,494.55)	(5,277,307.12)	(29,633,621.51)	(819,180.11)	0.00	0.00	\$7,106,763.34	
April-09	113,434,068.66	814,290.99	28,726.97	0.00	0.00	(78,925,136.73)	(5,169,296.47)	(1,165,473.69)	(4,524,767.00)	(22,854,392.81)	(788,640.01)	0.00	(1,275,000.00)	(\$425,620.09)	
May-09	115,734,630.50	8,267,882.13	31,360.93	0.00	0.00	(86,759,658.54)	(5,330,325.18)	(1,055,767.92)	(3,504,732.56)	(22,721,210.56)	(653,814.20)	0.00	0.00	\$4,008,364.60	
June-09	125,205,000.97	4,512,349.70	306,950.33	7,295,841.15	0.00	(85,219,714.41)	(5,437,416.06)	(1,180,022.66)	(4,669,317.04)	(29,189,575.56)	(1,037,960.90)	0.00	(50,000,000.00)	(\$39,413,864.48)	
July-09	109,589,613.92	4,454,417.06	4,841.37	590.82	0.00	(95,563,010.91)	(5,302,867.73)	(934,924.26)	(4,403,754.20)	(22,790,148.22)	(763,242.58)	0.00	(1,273,348.65)	(\$16,981,833.38)	
August-09	111,338,708.15	4,404,735.89	35,824.83	0.00	0.00	(86,055,444.88)	(5,143,301.79)	(874,960.75)	(3,690,000.08)	(23,380,653.93)	(762,612.57)	0.00	0.00	(\$4,127,705.13)	
September-09	116,578,824.89	4,346,377.77	35,320.61	7,023,397.82	0.00	(84,858,803.83)	(5,505,684.21)	(940,144.54)	(3,290,411.20)	(30,060,597.42)	(927,184.46)	0.00	0.00	\$2,401,095.43	
October-09	114,644,530.40	4,470,702.84	9,021.72	0.00	0.00	(90,344,330.41)	(5,554,309.19)	(909,795.64)	(3,058,569.14)	(25,090,015.64)	(958,703.20)	0.00	(1,275,000.00)	(\$8,066,468.26)	
November-09	116,247,533.00	4,403,589.15	0.00	0.00	0.00	(74,273,298.27)	(5,216,766.28)	(830,231.35)	(2,801,499.55)	(25,783,129.31)	(681,386.56)	0.00	0.00	\$11,064,810.83	
December-09	142,204,710.76	4,405,411.00	85,958.91	6,713,485.53	0.00	(98,186,695.73)	(5,844,754.88)	(838,074.41)	(3,423,776.67)	(30,719,108.75)	(820,888.08)	0.00	(187,947.70)	\$13,388,319.98	
Trust Cash Transactions to Date	4,840,172,197.16	168,665,147.97	24,913,376.37	88,653,314.52	97,819,227.95	(3,496,039,906.15)	(229,908,712.21)	(18,771,218.87)	(139,858,938.15)	(1,082,090,305.62)	(35,393,066.01)	(97,819,227.95)	(55,011,478.14)	\$65,330,410.87	
Adjustments	0.00													\$0.00	
Total Adjusted Transactions to Date	\$4,840,172,197.16	\$168,665,147.97	\$24,913,376.37	\$88,653,314.52	\$97,819,227.95	(\$3,496,039,906.15)	(\$229,908,712.21)	(\$18,771,218.87)	(\$139,858,938.15)	(\$1,082,090,305.62)	(\$35,393,066.01)	(\$97,819,227.95)	(\$55,011,478.14)	\$65,330,410.87	

**101 JAN09** The drop in the fund balance is partially attributable to the change in the timing of payments.

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Combined 2006, 2007, 2008 Plan Years															
2008	101	102	110	120	130 TRANSFERS <u>FROM</u> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <u>TO</u> OTHER PLAN YEAR(S)	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS			
2007 Balance Forward	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39	
January-08	102,988,425.84	853,335.50	827,145.06	0.00	658,356.10	(76,334,055.51)	(4,842,532.38)	(224,755.24)	(4,432,702.53)	(26,272,430.60)	(702,681.93)	(658,356.10)	92,763.42	(\$8,047,488.37)	
February-08	100,542,297.69	8,725,938.57	960,108.01	0.00	657,763.84	(78,532,581.12)	(5,042,452.80)	(332,257.72)	(4,795,436.79)	(21,934,249.43)	(887,925.79)	(657,763.84)	0.00	(\$1,296,559.38)	
March-08	100,877,753.28	4,754,701.92	768,656.51	5,958,195.90	56,102,467.13	(61,065,091.32)	(5,005,078.31)	(752,708.54)	(5,178,186.16)	(29,345,300.60)	(733,323.17)	(56,102,467.13)	0.00	\$10,279,619.51	
April-08	101,659,637.37	4,782,116.07	712,576.54	0.00	1,850,662.56	(75,176,414.95)	(5,255,305.52)	(372,544.32)	(5,407,822.66)	(26,637,527.83)	(710,692.12)	(1,850,662.56)	(2,000,000.00)	(\$8,405,977.42)	
May-08	105,355,954.92	862,281.74	431,392.98	0.00	(3,952,389.72)	(77,032,608.33)	(5,258,400.11)	(447,786.33)	(4,101,182.55)	(20,782,280.92)	(817,954.72)	3,952,389.72	(400,000.00)	(\$2,190,583.32)	
June-08	104,591,289.33	8,626,127.26	431,326.45	6,236,447.62	42,502,368.04	(72,924,805.10)	(4,897,212.47)	(530,844.59)	(4,336,420.94)	(21,929,235.31)	(710,486.54)	(42,502,368.04)	0.00	\$14,556,185.71	
July-08	103,059,405.26	4,587,429.00	74,536.00	0.00	0.00	(80,311,179.56)	(5,286,315.21)	(338,888.30)	(4,367,019.10)	(26,346,891.24)	(551,133.34)	0.00	1,360.41	(\$9,478,696.08)	
August-08	139,548,424.17	4,499,127.32	428,331.61	0.00	0.00	(91,149,999.59)	(4,987,877.31)	(239,307.16)	(3,622,981.74)	(21,864,402.52)	(929,650.41)	0.00	(1,275,000.00)	\$20,406,664.37	
September-08	64,929,533.04	812,931.18	491,797.55	6,912,622.35	0.00	(80,524,433.21)	(5,162,711.50)	(216,606.94)	(3,327,303.63)	(27,982,388.81)	(863,456.25)	0.00	0.00	(\$44,930,016.22)	
October-08	60,335,714.07	8,348,674.55	290,759.55	0.00	0.00	(79,780,992.95)	(5,303,864.33)	(195,901.14)	(3,085,633.12)	(23,248,694.56)	(707,152.51)	0.00	0.00	(\$43,347,090.44)	
November-08	144,083,073.47	822,852.19	287,641.38	0.00	0.00	(72,635,398.45)	(5,395,995.18)	(219,870.06)	(3,142,308.02)	(24,572,795.46)	(866,358.11)	0.00	(1,275,000.00)	\$37,085,841.76	
December-08	69,540,266.92	8,602,842.93	254,590.37	6,825,043.28	0.00	(85,937,164.48)	(5,091,097.16)	(233,357.88)	(3,361,473.42)	(29,894,911.66)	(731,507.47)	0.00	0.00	(\$40,026,768.57)	
Trust Cash Transactions to Date	3,441,794,008.82	115,135,107.78	24,140,976.97	60,564,167.87	97,819,227.95	(2,470,684,506.30)	(165,326,919.20)	(6,911,506.84)	(91,837,975.93)	(775,304,308.60)	(25,568,132.84)	(97,819,227.95)	274,818.21	\$106,275,729.94	
Adjustments	0.00													\$0.00	
Total Adjusted Transactions to Date	\$3,441,794,008.82	\$115,135,107.78	\$24,140,976.97	\$60,564,167.87	\$97,819,227.95	(\$2,470,684,506.30)	(\$165,326,919.20)	(\$6,911,506.84)	(\$91,837,975.93)	(\$775,304,308.60)	(\$25,568,132.84)	(\$97,819,227.95)	\$274,818.21	\$106,275,729.94	

**101** The drop in premium payments between August premiums of \$139M and September premiums of \$64M was caused by KDE paying 2 months of the Boards of Education's premiums in August and none in September. The October payment of \$41,820,165.63 was received on 11/10/2008.

**102** The September drop in the HRA Waiver contributions occurred because the September Board of Education's payment of \$3,697,487.50 was not received until 10/02/2008.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment B**

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<b>Combined 2006, 2007 Plan Years</b>															
<b>2007</b>	<b>101</b>	<b>102</b>	<b>110</b>	<b>120</b>	<b>130</b>	<b>201</b>	<b>202</b>	<b>203</b>	<b>204</b>	<b>301</b>	<b>302</b>	<b>500</b>	<b>501</b>	<b>TOTAL</b>	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS	
2006 Balance Forward	1,101,509,965.08	0.00	6,705,247.06	11,813,426.09	0.00	(696,060,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,725,829.95	
January-07	96,460,532.11	890,337.50	613,850.54	0.00	0.00	(44,717,495.18)	(4,606,277.93)	(70,023.79)	(1,638,005.91)	(23,803,783.10)	(817,818.71)	0.00	6,806,011.40	\$29,117,326.93	
February-07	94,757,241.81	7,028,187.50	729,554.18	0.00	0.00	(76,297,980.20)	(4,508,865.17)	(182,325.14)	(4,371,073.41)	(19,224,461.40)	(843,930.89)	0.00	100,010.73	(\$2,813,641.99)	
March-07	92,623,952.19	4,994,500.00	1,095,184.33	5,614,413.50	0.00	(73,051,261.94)	(4,814,764.49)	(539,111.13)	(4,290,599.88)	(19,795,242.95)	(717,137.89)	0.00	59,956.22	\$1,179,887.96	
April-07	95,130,655.61	2,953,650.00	860,324.93	0.00	0.00	(65,053,599.07)	(4,424,821.23)	(207,874.13)	(4,768,571.76)	(19,223,135.89)	(677,520.52)	0.00	0.00	\$4,589,107.94	
May-07	95,705,980.42	9,051,033.88	1,002,677.40	0.00	0.00	(69,857,566.45)	(543,472.58)	(547,762.85)	(4,157,130.61)	(23,544,640.97)	(800,875.14)	0.00	0.00	\$6,308,243.10	
June-07	96,003,496.30	4,913,354.62	1,869,413.02	5,136,289.06	0.00	(78,361,628.09)	(4,613,355.82)	(184,726.50)	(4,470,479.22)	(19,667,856.25)	(695,111.09)	0.00	157,230.00	\$86,626.03	
July-07	94,065,173.34	4,820,107.23	0.00	0.00	0.00	(76,161,323.62)	(99,766.85)	(354,933.71)	(3,998,535.11)	(19,295,360.80)	(501,690.58)	0.00	0.00	(\$1,526,330.10)	
August-07	92,807,741.42	892,664.70	958,404.82	6,127,725.00	0.00	(77,686,845.13)	(9,397,503.94)	(163,086.56)	(3,859,291.89)	(24,481,631.29)	(802,063.98)	0.00	0.00	(\$15,603,886.85)	
September-07	94,858,022.07	8,625,244.17	971,848.00	0.00	0.00	(59,795,885.17)	(4,640,244.18)	(137,420.21)	(2,730,049.63)	(19,969,297.61)	(690,530.78)	0.00	0.00	\$16,491,686.66	
October-07	136,543,983.44	4,920,047.56	1,355,373.53	0.00	0.00	(79,483,837.47)	(4,771,304.14)	(152,300.13)	(3,237,230.54)	(25,419,024.04)	(694,700.18)	0.00	(25,157.96)	\$29,035,850.07	
November-07	57,524,524.06	875,086.46	0.00	0.00	0.00	(76,763,454.19)	(5,374,281.49)	(169,977.44)	(2,540,207.78)	(20,369,526.00)	(712,161.99)	0.00	7,486.03	(\$47,522,512.34)	
December-07	96,290,965.61	8,892,535.93	2,020,237.15	5,940,005.07	0.00	(65,988,578.83)	(4,974,239.47)	(97,137.03)	(2,618,329.53)	(21,041,825.37)	(846,380.46)	0.00	(1,974,842.04)	\$15,602,411.03	
Trust Cash Transactions to Date	2,244,282,233.46	58,856,749.55	18,182,114.96	34,631,858.72	0.00	(1,539,279,781.73)	(103,798,076.92)	(2,806,678.62)	(42,679,505.27)	(474,493,199.66)	(16,355,810.48)	0.00	5,130,694.38	\$181,670,598.39	
Adjustments	0.00													\$0.00	
Total Adjusted Transactions to Date	\$2,244,282,233.46	\$58,856,749.55	\$18,182,114.96	\$34,631,858.72	\$0.00	(\$1,539,279,781.73)	(\$103,798,076.92)	(\$2,806,678.62)	(\$42,679,505.27)	(\$474,493,199.66)	(\$16,355,810.48)	\$0.00	\$5,130,694.38	\$181,670,598.39	

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There was reduced cash activity for August due to the following:

- 1) Humana invoiced both the July and August ASO fees in August due to delays in billing related to the change in ASO fees on July 01,2007.
- 2) KDE delayed payment of their August HRA contributions until September
- 3) There was an increase in claim expense in August (ESI bills weekly, there were 5 weekly invoices in August compared to 4 invoices in a typical month).

\*\*

September's cash activity is high due to:

- 1) KDE sending two months of HRA contributions (August and September)
- 2) Lower claim expense (received claim recovery from Humana for Feb. - Jun. 07).

**Kentucky Employees' Health Plan – Status Report**  
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Combined 2006 Plan Year															
2006	101	102	110	120	130 TRANSFERS <i>FROM</i> OTHER PLAN YEAR(S)	201	202	203	204	301	302	500 TRANSFERS <i>TO</i> OTHER PLAN YEAR(S)	501	TOTAL	
	PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA SELECT CLAIMS	HRA WAIVER CLAIMS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	OTHER PAYMENTS & ADJUSTMENTS	CASH TRANSACTIONS			
December-05	12,109,520.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$12,109,520.87	
January-06	58,717,052.66	0.00	0.00	0.00	0.00	(5,858,910.97)	0.00	0.00	0.00	(4,355,323.50)	0.00	0.00	0.00	\$48,502,818.19	
February-06	95,279,715.21	0.00	0.00	0.00	0.00	(33,608,116.12)	0.00	0.00	0.00	(27,222,136.63)	0.00	0.00	0.00	\$34,449,462.46	
March-06	96,203,652.90	0.00	479,416.24	0.00	0.00	(55,143,313.46)	(8,450,597.05)	0.00	0.00	(22,689,138.39)	0.00	0.00	0.00	\$10,400,020.24	
April-06	95,713,661.72	0.00	363,022.39	0.00	0.00	(49,234,826.19)	(4,245,852.36)	0.00	0.00	(15,725,632.15)	(2,123,741.31)	0.00	0.00	\$24,746,632.10	
May-06	96,477,472.44	0.00	433,688.68	0.00	0.00	(59,192,900.58)	(4,237,553.40)	0.00	0.00	(21,614,764.42)	(505,455.83)	0.00	0.00	\$11,360,486.89	
June-06	75,715,144.70	0.00	1,309,327.87	0.00	0.00	(66,179,114.23)	(8,434,079.16)	0.00	0.00	(17,722,866.45)	(859,244.32)	0.00	0.00	(\$16,170,831.59)	
July-06	106,607,010.35	0.00	0.00	0.00	0.00	(62,801,570.87)	(4,262,691.48)	0.00	0.00	(16,921,364.87)	(641,012.65)	0.00	0.00	\$21,980,370.48	
August-06	87,156,882.23	0.00	377,971.98	0.00	0.00	(73,872,918.18)	(4,112,992.68)	0.00	0.00	(17,456,752.65)	(746,088.15)	0.00	0.00	(\$8,653,897.45)	
September-06	84,428,262.67	0.00	1,577,522.63	5,799,613.36	0.00	(68,916,143.27)	(4,229,309.40)	0.00	0.00	(14,830,311.45)	(653,915.94)	0.00	0.00	\$3,175,718.60	
October-06	90,247,993.08	0.00	646,707.29	0.00	0.00	(65,259,252.33)	(4,243,928.76)	0.00	0.00	(22,693,132.66)	(657,804.47)	0.00	0.00	(\$1,959,417.85)	
November-06	88,348,883.51	0.00	720,536.99	0.00	0.00	(62,337,283.05)	(4,504,712.82)	0.00	0.00	(18,218,171.50)	(799,688.56)	0.00	0.00	\$3,209,564.57	
December-06	85,532,174.21	0.00	797,052.99	6,013,812.73	0.00	(64,828,977.14)	(4,307,462.52)	0.00	0.00	(19,207,819.32)	(568,937.04)	0.00	0.00	\$3,429,843.91	
Plan Year Transactions to Date	1,072,537,426.55	0.00	6,705,247.06	11,813,426.09	0.00	(667,233,326.39)	(51,029,179.63)	0.00	0.00	(218,657,413.99)	(7,555,888.27)	0.00	0.00	\$146,580,291.42	
Plus: Claims Escrow	28,827,000.00					(28,827,000.00)								\$0.00	
Total Adjusted Transactions to Date	\$1,101,364,426.55	\$0.00	\$6,705,247.06	\$11,813,426.09	\$0.00	(\$696,060,326.39)	(\$51,029,179.63)	\$0.00	\$0.00	(\$218,657,413.99)	(\$7,555,888.27)	\$0.00	\$0.00	\$146,580,291.42	

\*\* In 2006, the Commonwealth funded the payment of medical claims on an "as cleared" basis. Due to the "as cleared" banking arrangement Humana required the funding of an escrow account of \$28,827,000 to cover an estimated 8 days of medical claims. In 2007, the banking arrangements changed from an "as cleared" to an "as issued" basis for claim payments. This change is due to a recommendation made by our External Auditor. Because of the banking change, Humana will not longer require an escrow account in 2007. The escrow account funds were added into the 2006 premium balance. These funds were then used for 2006 outstanding claim checks.

**Kentucky Employees' Health Plan – Status Report**  
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		Plan Year Balances as of September 30, 2015																					
Plan Year	101	102	110	120	121	130	201	202	203	204	210	213	214	215	216	217	301	302	310	311	500	501	TOTAL
		PREMIUMS	HRA WAIVER CONTRIBUTION	INTEREST INCOME	DRUG REBATES-CVS	TRANSFERS FROM OTHER PLAN YEAR(S)	MEDICAL CLAIMS	HUMANA ADMIN FEES	HRA EMBEDDED CLAIMS	HRA WAIVER CLAIMS	MEDICAL CLAIMS-ANTHEM	HRA EMBEDDED CLAIMS-VW	HRA WAIVER CLAIMS-WW	ANTHEM ADMIN	WAGE WORKS ADMIN	MDX MEDICAL ADMIN-COMPASS	PHARMACY CLAIMS	EXPRESS SCRIPTS ADMIN FEES	PHARMACY CLAIMS-CVS	CVS ADMIN	TRANSFERS TO OTHER PLAN YEAR(S)	OPERATING TRANSFER/EXP & ADJ	CASH TRANSACTIONS
<b>2006</b>	1,102,199,258.24	0.00	13,255,658.11	22,564,128.65	0.00	0.00	(762,460,936.69)	(47,449,907.92)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(231,474,267.61)	(7,793,597.84)	0.00	0.00	(84,850,334.94)	(4,000,000.00)	<b>(0.00)</b>	
<b>2007</b>	1,140,907,524.60	59,281,406.95	7,947,800.34	24,262,373.59	0.00	0.00	(836,800,979.65)	(56,911,781.09)	(2,931,705.94)	(47,117,430.12)	0.00	0.00	0.00	0.00	0.00	(256,402,961.76)	(8,874,050.30)	0.00	0.00	(30,082,833.67)	6,722,637.05	<b>0.00</b>	
<b>2008</b>	1,230,691,400.22	52,090,899.58	3,981,846.10	28,089,928.93	0.00	97,819,227.95	(949,213,609.34)	(61,670,290.07)	(4,335,289.87)	(48,364,646.21)	0.00	0.00	0.00	0.00	0.00	(291,065,510.28)	(9,113,443.00)	0.00	0.00	6,587,304.83	(56,497,818.84)	<b>(0.00)</b>	
<b>2009</b>	1,393,951,770.58	55,664,485.80	(143,564.39)	30,206,603.39	0.00	0.00	(1,018,973,395.29)	(64,704,353.44)	(12,286,056.34)	(48,448,767.83)	0.00	0.00	0.00	0.00	0.00	(308,526,140.46)	(9,956,325.10)	0.00	0.00	(12,772,960.57)	(4,011,296.35)	<b>0.00</b>	
<b>2010</b>	1,536,940,834.57	52,205,724.17	384,026.16	28,214,433.38	0.00	23,299,596.40	(1,098,500,008.73)	(68,050,468.68)	(14,939,463.38)	(46,929,615.18)	0.00	0.00	0.00	0.00	0.00	(337,746,288.45)	(10,997,841.71)	0.00	0.00	(58,985,951.98)	(4,894,978.57)	<b>0.00</b>	
<b>2011</b>	1,594,747,690.90	47,847,607.60	368,479.70	32,522,071.09	0.00	0.00	(1,140,442,856.38)	(71,481,785.89)	(16,234,357.78)	(42,545,125.58)	0.00	0.00	0.00	0.00	0.00	(334,497,882.78)	(9,759,869.41)	0.00	0.00	(51,211,598.08)	(9,312,373.39)	<b>(0.00)</b>	
<b>2012</b>	1,599,840,340.77	47,805,724.93	145,884.26	33,581,171.36	0.00	110,197,550.06	(1,184,497,810.52)	(72,331,447.40)	(16,580,996.04)	(42,332,876.32)	0.00	0.00	0.00	0.00	0.00	(346,841,546.10)	(9,341,510.63)	0.00	0.00	(102,315,834.41)	17,328,649.96	<b>2</b>	
<b>2013</b>	1,598,884,831.38	46,193,376.19	91,598.39	37,769,920.85	0.00	0.00	(1,193,589,981.06)	(72,183,260.81)	(17,107,674.52)	(41,557,938.93)	0.00	0.00	0.00	0.00	0.00	(346,207,308.47)	(9,200,536.34)	0.00	0.00	86,369,309.77	89,399,336.45	<b>3</b>	
<b>2014</b>	1,612,668,703.39	46,543,245.35	283,224.45	48,989,433.60	0.00	0.00	(1,087,069,806.00)	(72,200,094.78)	(36,203,657.53)	(40,040,435.69)	0.00	(1,003,926.24)	(2,453,545.07)	0.00	0.00	0.00	(322,317,771.72)	(11,941,832.15)	0.00	0.00	(22,033,593.54)	113,219,944.07	<b>3</b>
<b>2015</b>	1,140,366,786.56	32,139,177.68	98,444.38	407,014.02	6,503,684.52	0.00	(2,207,209.85)	(17,061,637.90)	0.00	0.00	(562,441,745.13)	(30,069,546.42)	(25,952,587.12)	(35,346,962.24)	(2,841,354.90)	(709,543.33)	(91.70)	(82,924.69)	(223,416,490.29)	(4,916,811.31)	0.00	(9,734,210.06)	264,733,992.28
<b>Ending Balance *</b>	13,951,199,141.21	439,771,648.25	26,413,397.50	286,607,078.86	6,503,684.52	231,316,374.41	(9,273,756,593.51)	(604,045,025.98)	(120,619,201.40)	(357,336,835.85)	(562,441,745.13)	(31,073,472.66)	(28,406,132.19)	(35,346,962.24)	(2,841,354.90)	(709,543.33)	(2,775,142,769.33)	(87,051,931.17)	(223,416,490.29)	(4,916,811.31)	(231,316,374.41)	(118,708,158.28)	484,681,922.76

HRA Reserves Fund as of December 31, 2014

**(45,488,000.00)**

Ending Balance Net of HRA Reserves

**439,193,922.76**

\* The ending balance includes assets allocated for the HRA (Select and Waiver) reserve.

- 2**      **500**      Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.  
Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.  
**2**      **130**      Per HB 235 plan year balances for 2010 and 2011 as of December 31, 2013, and all subsequent balances from those plan years were transferred to Plan Year 2012.  
Per HB 265 plan year balances for 2006, 2007, 2008, and 2009 as of December 31, 2011, and all subsequent balances from those plan years were transferred to Plan Year 2010.  
**3**      **501**      Prior to the September 2015 report the plan year 2013 balance included ERRP funds in the amount of \$10,159,793.00 and plan year 2014 included ERRP funds in the amount of \$85,687,746.30.  
The September 2015 report includes an entry transferring ERRP funds in the amount of \$85,687,746.30 from plan year 2014 to plan year 2013. Per ERRP guidelines concerning maintenance of contribution, it was determined to use all ERRP funds for claims incurred in plan year 2013. Specifically, KEHP had claims of approximately \$130 million incurred in plan year 2013 but paid in plan year 2014. The plan year 2014 balance now includes no ERRP funds and the plan year 2013 balance includes ERRP funds in the amount of \$95,847,539.30.

**Kentucky Employees' Health Plan – Status Report**  
**Attachment C**

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